

Nr. Reg. A.S.F.: CSC06FDIR/400065 din 30.03.2010
Decizia A.S.F. nr. 453/30.03.2010

Fondul este denumit in EUR

Data	Activ Net	VUAN	Nr UF	Nr Investitori
2022-01-14	1,817,918.92	25.2251	72,067.7771	53
2022-01-13	1,834,214.72	25.4570	72,051.2787	52
2022-01-12	1,822,451.33	25.2941	72,050.2508	51
2022-01-11	1,811,075.42	25.1362	72,050.2508	51
2022-01-10	1,789,077.04	24.9031	71,841.4414	50
2022-01-07	1,784,301.08	25.0454	71,242.5291	48
2022-01-06	1,746,988.12	25.1202	69,544.8766	47
2022-01-05	1,739,545.87	25.3727	68,559.5656	45
2022-01-04	1,740,109.38	25.3809	68,559.5656	45
2022-01-03	1,741,960.81	25.4029	68,573.2671	45
2021-12-31	1,734,785.50	25.2982	68,573.2671	45
2021-12-30	1,737,916.83	25.3446	68,571.4521	44
2021-12-29	1,722,567.32	25.1999	68,355.8882	43
2021-12-28	1,782,610.47	25.2908	70,484.4367	43
2021-12-27	1,776,219.35	25.2008	70,482.4526	43
2021-12-24	1,774,901.78	25.1821	70,482.4526	43
2021-12-23	1,750,551.85	25.1955	69,478.5829	42
2021-12-22	1,838,907.96	24.9405	73,731.5705	43
2021-12-21	1,825,731.74	24.7618	73,731.5705	43
2021-12-20	1,802,273.82	24.4442	73,730.0977	43
2021-12-17	1,837,938.57	24.9280	73,729.6966	43
2021-12-16	1,845,985.82	25.0372	73,729.6966	43
2021-12-15	1,818,865.50	24.7378	73,525.5555	42
2021-12-14	1,825,832.15	24.8326	73,525.5555	42
2021-12-13	1,832,585.41	24.9244	73,525.5555	42
2021-12-10	1,822,600.40	24.9767	72,971.9724	41
2021-12-09	1,831,858.78	25.1172	72,932.1590	41
2021-12-08	1,827,145.27	25.0591	72,913.4034	41
2021-12-07	1,899,150.34	25.1091	75,635.7124	42
2021-12-06	1,870,508.73	24.7304	75,635.7124	42
2021-12-03	1,858,885.85	24.5860	75,607.2409	41
2021-12-02	1,761,271.77	24.6862	71,346.1557	40
2021-11-29	1,771,226.22	24.8298	71,334.5970	39
2021-11-26	1,783,560.51	24.6487	72,358.9289	40
2021-11-25	1,812,777.63	25.1437	72,096.4377	39
2021-11-24	1,795,937.08	25.0985	71,555.4555	38
2021-11-23	1,419,521.40	25.0520	56,662.8234	34
2021-11-22	1,433,301.59	25.2952	56,662.8234	34
2021-11-19	1,429,512.24	25.2288	56,661.7928	33
2021-11-18	1,359,332.84	25.2609	53,811.5381	32
2021-11-17	1,359,890.82	25.2713	53,811.5381	32
2021-11-16	1,174,866.11	25.3824	46,286.6390	30
2021-11-15	1,170,836.58	25.4006	46,094.6750	29
2021-11-12	1,148,070.94	25.3537	45,282.1703	27
2021-11-11	1,145,748.31	25.3024	45,282.1703	27
2021-11-10	1,029,740.29	25.4363	40,482.9605	22
2021-11-09	1,029,311.19	25.4265	40,481.7806	21
2021-11-08	858,638.48	25.4099	33,791.4749	20
2021-11-05	857,682.91	25.3816	33,791.4749	20
2021-11-04	854,208.06	25.4054	33,623.0721	18
2021-11-03	447,476.70	25.2052	17,753.3310	17
2021-11-02	448,098.70	25.2402	17,753.3310	17
2021-11-01	390,611.42	25.1593	15,525.5265	15
2021-10-29	392,004.89	25.2524	15,523.4673	13
2021-10-28	143,097.10	25.1239	5,695.6540	7
2021-10-27	112,339.83	25.1665	4,463.8577	6
2021-10-26	112,860.70	25.2832	4,463.8577	6
2021-10-25	110,826.00	25.1634	4,404.2473	5

2021-10-22	11,499.08	25.0892	458.3264	3
2021-10-21	1,001.07	25.0267	40.0000	1
2021-10-20	1,001.53	25.0382	40.0000	1
2021-10-19	1,002.22	25.0555	40.0000	1
2021-10-18	0.00	25.0000	0.0000	0