

Nr. Reg. A.S.F.: CSC06FDIR/400115 din 24.09.2019  
 Decizia A.S.F. nr. 111/24.09.2019

 Fondul este denumit in RON  
 ISIN: ROEMR45U6PX4

Data	Activ Net	VUAN	Nr UF	Nr Investitori
2020-09-23	44,610,994.02	100.4852	443,955.5705	823
2020-09-22	44,270,524.30	100.4821	440,581.1813	807
2020-09-21	41,848,558.89	100.4799	416,486.7095	793
2020-09-18	39,599,277.29	100.4681	394,147.4986	773
2020-09-17	39,129,563.37	100.4637	389,489.5253	759
2020-09-16	38,654,268.15	100.4595	384,774.3410	745
2020-09-15	38,581,144.93	100.4553	384,062.7293	737
2020-09-14	38,559,299.64	100.4498	383,866.0808	729
2020-09-11	35,382,368.09	100.4361	352,287.1565	712
2020-09-10	34,828,224.01	100.4309	346,787.7636	694
2020-09-09	32,420,596.41	100.4256	322,831.7872	681
2020-09-08	32,313,739.07	100.4224	321,778.0780	676
2020-09-07	32,737,541.64	100.4212	326,002.2410	669
2020-09-04	23,702,789.50	100.4105	236,058.8586	661
2020-09-03	23,550,154.55	100.4061	234,548.9205	650
2020-09-02	20,406,743.02	100.4013	203,251.6464	637
2020-09-01	20,307,346.44	100.3966	202,271.1687	630
2020-08-31	19,777,259.67	100.3916	197,001.1143	621
2020-08-28	19,714,453.39	100.3761	196,405.7865	611
2020-08-27	19,699,322.89	100.3708	196,265.4070	600
2020-08-26	19,669,964.13	100.3655	195,983.1769	590
2020-08-25	19,402,568.12	100.3601	193,329.4087	580
2020-08-24	19,392,650.64	100.3549	193,240.5935	573
2020-08-21	18,933,975.86	100.3398	188,698.4677	559
2020-08-20	18,892,628.65	100.3348	188,295.7061	547
2020-08-19	18,836,257.62	100.3296	187,743.6096	546
2020-08-18	18,826,513.84	100.3243	187,656.4581	539
2020-08-17	18,740,607.77	100.3191	186,809.8197	530
2020-08-14	18,285,288.67	100.3033	182,299.8415	521
2020-08-13	18,275,389.91	100.2980	182,210.8537	513
2020-08-12	18,255,614.06	100.2926	182,023.5063	506
2020-08-11	18,078,217.42	100.2875	180,263.8260	504
2020-08-10	18,018,396.86	100.2816	179,677.9484	500
2020-08-07	17,941,731.89	100.2653	178,942.5194	488
2020-08-06	17,937,327.77	100.2592	178,909.4760	474
2020-08-05	17,835,897.05	100.2533	177,908.2222	456
2020-08-04	17,801,820.90	100.2475	177,578.6918	450
2020-08-03	17,781,235.31	100.2430	177,381.2741	447
2020-07-31	17,689,579.19	100.2285	176,492.3837	435
2020-07-30	17,690,142.03	100.2238	176,506.2816	430
2020-07-29	17,670,446.71	100.2188	176,318.5611	423
2020-07-28	17,768,872.85	100.2138	177,309.6157	419
2020-07-27	17,751,461.16	100.2089	177,144.4016	415
2020-07-24	17,457,344.18	100.1944	174,234.6691	404
2020-07-23	16,603,263.86	100.1894	165,718.7258	393
2020-07-22	16,405,502.00	100.1843	163,753.0925	382
2020-07-21	16,400,301.94	100.1795	163,709.1579	375
2020-07-20	16,184,777.64	100.1743	161,566.1033	370
2020-07-17	16,092,105.81	100.1606	160,662.8954	352
2020-07-16	16,026,863.54	100.1564	160,018.3635	338
2020-07-15	16,014,145.20	100.1521	159,898.2461	328
2020-07-14	15,162,152.81	100.1477	151,397.8912	318
2020-07-13	14,708,298.50	100.1432	146,872.6500	303
2020-07-10	14,620,444.46	100.1296	146,015.1613	285
2020-07-09	14,533,548.44	100.1251	145,153.7889	276
2020-07-08	14,483,656.96	100.1207	144,661.8527	262
2020-07-07	13,432,338.92	100.1156	134,168.1634	250
2020-07-06	13,368,990.32	100.1106	133,542.1358	241

2020-07-03	12,820,906.12	100.0956	128,086.5613	227
2020-07-02	12,653,518.30	100.0904	126,420.7972	215
2020-07-01	12,330,369.18	100.0853	123,198.5557	201
2020-06-30	12,136,378.12	100.0816	121,264.7237	184
2020-06-29	11,383,254.82	100.0771	113,744.8016	173
2020-06-26	11,208,928.50	100.0631	112,018.5309	166
2020-06-25	10,812,858.37	100.0584	108,065.4295	156
2020-06-24	10,657,710.26	100.0537	106,519.8994	142
2020-06-23	10,361,787.59	100.0488	103,567.2403	132
2020-06-22	10,050,154.75	100.0449	100,456.4386	123
2020-06-19	9,686,833.64	100.0336	96,835.7439	115
2020-06-18	9,419,601.78	100.0297	94,167.9801	105
2020-06-17	8,858,809.90	100.0260	88,565.0430	92
2020-06-16	7,592,465.42	100.0244	75,906.0930	75
2020-06-15	7,317,497.72	100.0231	73,158.0264	67
2020-06-12	7,007,511.17	100.0182	70,062.3298	53
2020-06-11	5,736,132.42	100.0164	57,351.8943	38
2020-06-10	5,647,877.21	100.0145	56,470.5621	21
2020-06-09	5,610,302.47	100.0123	56,096.1081	16
2020-06-05	5,601,527.53	100.0022	56,014.0000	10
2020-06-04	5,600,000.00	100.0000	56,000.0000	6
2020-06-03	0.00	100.0000	0.0000	0