

	Data*	VAT	VAN	VUAN	UF
J	03.01.2018	7,229,434.92	7,209,399.86	10.244801	703,713.012234
V	04.01.2018	7,289,493.17	7,269,029.83	10.329537	703,713.012234
L	07.01.2019	7,299,055.14	7,277,306.48	10.337280	703,986.606297
M	08.01.2019	7,266,109.54	7,243,934.00	10.283488	704,423.838329
M	09.01.2019	7,257,838.61	7,235,586.00	10.277342	704,032.835178
J	10.01.2019	7,244,863.80	7,222,185.52	10.258308	704,032.835178
V	11.01.2019	7,214,704.65	7,191,602.40	10.210684	704,321.321357
L	14.01.2019	7,123,343.26	7,098,974.20	10.079170	704,321.321357
M	15.01.2019	7,161,071.37	7,136,281.41	10.126845	704,689.509420
M	16.01.2019	7,154,607.47	7,129,396.97	10.117075	704,689.509420
J	17.01.2019	7,179,313.18	7,153,680.79	10.143940	705,217.156980
V	18.01.2019	7,199,269.72	7,173,214.37	10.171639	705,217.156980
L	21.01.2019	7,183,984.22	7,156,660.86	10.141709	705,666.185891
M	22.01.2019	7,190,953.23	7,163,207.46	10.153893	705,464.130211
M	23.01.2019	7,185,288.32	7,157,120.47	10.145265	705,464.130211
J	24.01.2019	7,186,146.79	7,157,556.84	10.145883	705,464.130211
V	25.01.2019	7,162,761.77	7,133,751.04	10.096106	706,584.374992
L	28.01.2019	7,152,580.37	7,122,307.90	10.077667	706,741.771320
M	29.01.2019	7,178,914.26	7,160,383.01	10.102348	708,784.070417
M	30.01.2019	7,201,041.93	7,182,087.25	10.132969	708,784.070417
J	31.01.2019	7,191,529.11	7,172,151.55	10.116231	708,974.704585

*) Valorile cuprinse in tabel sunt certificate de depozitarul fondului

Legenda:

VAT - Valoarea activului total

VAN - Valoarea activului net

VUAN - Valoarea unitara a activului net

UF - Numarul de unitati de fond