

	Data*	VAT	VAN	VUAN	UF
J	01.08.2019	8,194,176.27	8,172,146.59	11.176926	731,162.264598
V	02.08.2019	8,189,124.60	8,166,616.86	11.169363	731,162.264598
L	05.08.2019	8,191,311.05	8,167,348.49	11.170364	731,162.264598
M	06.08.2019	8,206,527.14	8,182,085.66	11.182585	731,681.038189
M	07.08.2019	8,218,755.83	8,193,853.88	11.198669	731,681.038189
J	08.08.2019	8,248,183.90	8,222,800.76	11.233326	732,000.519008
V	09.08.2019	8,247,556.26	8,223,903.60	11.234833	732,000.519008
L	12.08.2019	8,246,589.15	8,221,492.88	11.231540	732,000.519008
M	13.08.2019	8,263,751.25	8,238,172.95	11.249965	732,284.338513
M	14.08.2019	8,256,579.50	8,230,519.61	11.234167	732,632.814254
V	16.08.2019	8,261,990.71	8,234,967.49	11.240238	732,632.814254
L	19.08.2019	8,271,353.87	8,242,884.68	11.248965	732,768.266008
M	20.08.2019	8,275,158.58	8,246,206.93	11.242494	733,485.580864
M	21.08.2019	8,283,487.88	8,254,053.32	11.265493	732,684.621119
J	22.08.2019	8,275,275.83	8,245,358.85	11.253626	732,684.621119
V	23.08.2019	8,281,809.14	8,251,409.40	11.235589	734,399.380462
L	26.08.2019	8,275,814.87	8,243,967.27	11.225455	734,399.380462
M	27.08.2019	8,313,738.49	8,281,406.47	11.276434	734,399.380462
M	28.08.2019	8,334,836.56	8,302,018.98	11.290983	735,278.651334
J	29.08.2019	8,322,486.86	8,302,715.05	11.291930	735,278.651334
V	30.08.2019	8,318,030.78	8,297,773.65	11.285210	735,278.651334

*) 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