

	Data*	VAT	VAN	VUAN	UF
L	02.09.2019	8,326,142.59	8,304,334.84	11.290999	735,482.706914
M	03.09.2019	8,335,581.44	8,313,272.23	11.298827	735,764.185111
M	04.09.2019	8,332,911.27	8,310,100.77	11.294517	735,764.185111
J	05.09.2019	8,324,654.90	8,301,744.14	11.283159	735,764.185111
V	<b>06.09.2019</b>	<b>8,324,248.00</b>	<b>8,300,836.47</b>	<b>11.273694</b>	<b>736,301.381302</b>
L	09.09.2019	8,321,740.72	8,296,827.10	11.268249	736,301.381302
M	10.09.2019	8,330,326.18	8,304,911.56	11.279229	736,301.381302
M	11.09.2019	8,337,460.31	8,311,544.31	11.280869	736,782.243940
J	12.09.2019	8,355,003.16	8,328,584.82	11.303998	736,782.243940
V	<b>13.09.2019</b>	<b>8,354,118.59</b>	<b>8,327,197.98</b>	<b>11.302115</b>	<b>736,782.243940</b>
L	16.09.2019	8,362,573.32	8,334,145.48	11.305473	737,177.947765
M	17.09.2019	8,359,093.64	8,330,163.36	11.300071	737,177.947765
M	18.09.2019	8,377,583.71	8,348,149.96	11.314803	737,807.814607
J	19.09.2019	8,393,779.55	8,363,841.42	11.336071	737,807.814607
V	<b>20.09.2019</b>	<b>8,416,446.27</b>	<b>8,386,002.50</b>	<b>11.366107</b>	<b>737,807.814607</b>
L	23.09.2019	8,434,361.86	8,402,400.18	11.382249	738,202.131684
M	24.09.2019	8,422,109.05	8,389,641.52	11.364965	738,202.131684
M	25.09.2019	8,429,485.27	8,396,511.49	11.373194	738,272.086881
J	26.09.2019	8,446,872.39	8,413,391.40	11.396058	738,272.086881
V	<b>27.09.2019</b>	<b>8,451,119.30</b>	<b>8,430,878.22</b>	<b>11.419744</b>	<b>738,272.086881</b>
L	30.09.2019	8,472,118.96	8,450,341.72	11.414391	740,323.512907

\*) 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