

	Data*	VAT	VAN	VUAN	UF
M	01.10.2019	8,452,798.25	8,430,463.60	11.387540	740,323.512907
M	02.10.2019	8,418,973.60	8,396,148.22	11.340138	740,392.037615
J	03.10.2019	8,421,625.67	8,398,309.44	11.343057	740,392.037615
V	04.10.2019	8,437,026.73	8,413,218.83	11.358304	740,710.810577
L	07.10.2019	8,463,278.02	8,437,983.20	11.391738	740,710.810577
M	08.10.2019	8,445,345.13	8,419,558.29	11.366863	740,710.810577
M	09.10.2019	8,449,968.84	8,423,689.74	11.372441	740,710.810577
J	10.10.2019	8,450,686.25	8,423,914.89	11.362916	741,351.498879
V	11.10.2019	8,469,728.40	8,442,879.88	11.388498	741,351.498879
L	14.10.2019	8,467,824.07	8,439,495.76	11.383933	741,351.498879
M	15.10.2019	8,477,066.89	8,448,244.97	11.387934	741,859.295280
M	16.10.2019	8,465,288.77	8,435,973.91	11.377487	741,461.963508
J	17.10.2019	8,484,689.74	8,454,880.90	11.394138	742,037.786619
V	18.10.2019	8,484,148.96	8,453,846.19	11.392744	742,037.786619
L	21.10.2019	8,504,939.84	8,473,154.21	11.411199	742,529.733060
M	22.10.2019	8,514,856.86	8,482,575.71	11.423887	742,529.733060
M	23.10.2019	8,522,483.81	8,489,618.19	11.428820	742,825.430130
J	24.10.2019	8,525,093.16	8,491,718.89	11.429355	742,974.462136
V	25.10.2019	8,536,119.84	8,502,321.63	11.443626	742,974.462136
L	28.10.2019	8,542,764.41	8,507,487.64	11.442684	743,487.095859
M	29.10.2019	8,564,208.11	8,528,403.05	11.449979	744,840.052015
M	30.10.2019	8,541,808.43	8,505,496.04	11.431085	744,067.266194
J	31.10.2019	8,505,008.04	8,482,174.58	11.398352	744,158.002119

*) 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