

	Data*	VAT	VAN	VUAN	UF
V	<b>01.11.2019</b>	<b>8,525,480.48</b>	<b>8,502,069.24</b>	<b>11.425086</b>	<b>744,158.002119</b>
L	04.11.2019	8,539,709.41	8,514,760.64	11.442141	744,158.002119
M	05.11.2019	8,560,650.77	8,535,187.85	11.461714	744,669.434373
M	06.11.2019	8,557,352.00	8,531,375.14	11.456594	744,669.434373
J	07.11.2019	8,557,036.93	8,530,546.18	11.450678	744,981.729642
V	<b>08.11.2019</b>	<b>8,549,927.61</b>	<b>8,522,923.39</b>	<b>11.440446</b>	<b>744,981.729642</b>
L	11.11.2019	8,557,582.37	8,529,037.39	11.448653	744,981.729642
M	12.11.2019	8,557,311.12	8,528,252.37	11.437848	745,616.896051
M	13.11.2019	8,568,197.59	8,539,074.66	11.452362	745,616.896051
J	14.11.2019	8,543,775.69	8,514,139.79	11.413982	745,939.461820
V	<b>15.11.2019</b>	<b>8,546,996.82</b>	<b>8,516,847.80</b>	<b>11.417613</b>	<b>745,939.461820</b>
L	18.11.2019	8,559,680.43	8,527,991.38	11.432552	745,939.461820
M	19.11.2019	8,566,510.45	8,534,307.28	11.432746	746,479.224045
M	20.11.2019	8,581,539.44	8,548,821.32	11.452189	746,479.224045
J	21.11.2019	8,594,189.12	8,560,955.36	11.463853	746,778.158421
V	<b>22.11.2019</b>	<b>8,607,855.23</b>	<b>8,574,105.08</b>	<b>11.481462</b>	<b>746,778.158421</b>
L	25.11.2019	8,617,104.64	8,585,804.60	11.493697	747,001.107381
M	26.11.2019	8,628,339.11	8,596,521.39	11.495457	747,819.043497
M	27.11.2019	8,641,864.55	8,609,528.39	11.531058	746,638.197105
J	28.11.2019	8,641,507.34	8,608,652.79	11.507209	748,109.513971
V	<b>29.11.2019</b>	<b>8,628,701.27</b>	<b>8,609,448.29</b>	<b>11.508273</b>	<b>748,109.513971</b>

\*) 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