

	Data*	VAT	VAN	VUAN	UF
L	02.12.2019	8,617,187.81	8,596,345.43	11.490758	748,109.513971
M	03.12.2019	8,607,543.73	8,586,200.05	11.469922	748,584.007465
M	04.12.2019	8,571,556.78	8,549,713.78	11.501734	743,341.285708
J	05.12.2019	8,578,563.85	8,556,221.17	11.506736	743,583.681338
V	06.12.2019	8,590,346.23	8,567,919.52	11.522468	743,583.681338
L	09.12.2019	8,580,269.25	8,556,342.18	11.506899	743,583.681338
M	10.12.2019	8,575,400.75	8,550,974.30	11.489840	744,220.500171
M	11.12.2019	8,538,901.45	8,513,936.32	11.454462	743,285.593753
J	12.12.2019	8,540,337.81	8,514,868.89	11.450591	743,618.297290
V	13.12.2019	8,566,215.67	8,540,286.38	11.484772	743,618.297290
L	16.12.2019	8,605,166.78	8,577,741.23	11.535140	743,618.297290
M	17.12.2019	8,595,477.73	8,567,551.93	11.513713	744,117.184160
M	18.12.2019	8,594,815.88	8,566,389.90	11.512152	744,117.184160
J	19.12.2019	8,608,471.38	8,579,544.50	11.519056	744,813.141785
V	20.12.2019	8,617,096.43	8,587,668.20	11.529963	744,813.141785
L	23.12.2019	8,646,044.01	8,615,110.19	11.530562	747,154.427690
M	24.12.2019	8,652,130.28	8,620,693.29	11.538034	747,154.427690
V	27.12.2019	8,672,362.38	8,639,413.22	11.563089	747,154.427690
L	30.12.2019	8,671,607.53	8,651,415.98	11.572182	747,604.565169
M	31.12.2019	8,671,832.22	8,651,135.81	11.571807	747,604.565169

*) 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