

	Data*	VAT	VAN	VUAN	UF
J	01.08.2019	5,554,748,983.06	5,553,593,489.90	23.459470	236,731,414.211148
V	02.08.2019	5,550,874,376.11	5,550,779,282.94	23.447582	236,731,414.211148
L	05.08.2019	5,553,284,827.35	5,553,081,947.75	23.457309	236,731,414.211148
M	06.08.2019	5,558,768,185.79	5,558,529,335.12	23.480182	236,732,801.055649
M	07.08.2019	5,565,911,621.23	5,565,636,753.64	23.511293	236,721,845.528588
J	08.08.2019	5,581,019,283.63	5,580,708,301.88	23.574961	236,721,845.528588
V	09.08.2019	5,581,193,347.72	5,580,846,250.92	23.575544	236,721,845.528588
L	12.08.2019	5,582,457,145.62	5,582,001,687.87	23.580383	236,722,269.319445
M	13.08.2019	5,589,890,559.67	5,589,398,931.69	23.611631	236,722,269.319445
M	14.08.2019	5,585,327,820.58	5,584,800,052.04	23.592820	236,716,086.826529
V	16.08.2019	5,590,756,741.93	5,590,156,662.74	23.615449	236,716,086.826529
L	19.08.2019	5,595,005,160.82	5,594,296,521.22	23.632938	236,716,086.826529
M	20.08.2019	5,667,412,594.73	5,666,667,286.40	23.624725	239,861,719.962447
M	21.08.2019	5,673,924,070.18	5,673,142,051.34	23.652115	239,857,703.048626
J	22.08.2019	5,669,558,740.77	5,668,740,039.83	23.633792	239,857,408.213931
V	23.08.2019	5,661,528,478.51	5,660,673,147.51	23.600022	239,858,804.339868
L	26.08.2019	5,658,925,388.33	5,657,960,176.15	23.588712	239,858,805.242833
M	27.08.2019	5,676,408,935.74	5,675,406,998.44	23.661449	239,858,805.242833
M	28.08.2019	5,683,971,704.68	5,682,932,993.71	23.693129	239,855,743.255971
J	29.08.2019	5,684,946,218.94	5,683,870,728.24	23.696967	239,856,467.588751
V	30.08.2019	5,682,619,095.09	5,681,506,839.92	23.687056	239,857,025.098073

*) 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