

	Data*	VAT	VAN	VUAN	UF
L	02.09.2019	5,686,249,939.82	5,684,987,024.87	23.701566	239,857,025.098073
M	03.09.2019	5,691,194,829.54	5,689,874,906.25	23.721944	239,857,025.098073
M	04.09.2019	5,687,768,747.70	5,687,514,231.93	23.713051	239,847,422.332382
J	05.09.2019	5,683,498,730.86	5,683,187,273.63	23.694983	239,847,701.849345
V	<b>06.09.2019</b>	<b>5,679,979,837.80</b>	<b>5,679,611,474.87</b>	<b>23.680075</b>	<b>239,847,701.849345</b>
L	09.09.2019	5,679,489,837.05	5,678,950,750.97	23.677313	239,847,775.007897
M	10.09.2019	5,682,158,061.83	5,681,562,050.55	23.688165	239,848,124.145488
M	11.09.2019	5,683,948,872.48	5,683,295,918.65	23.695574	239,846,308.053461
J	12.09.2019	5,696,567,599.30	5,695,857,577.30	23.747948	239,846,308.851078
V	<b>13.09.2019</b>	<b>5,695,496,936.04</b>	<b>5,694,729,857.15</b>	<b>23.743251</b>	<b>239,846,259.072379</b>
L	16.09.2019	5,696,109,594.57	5,695,171,327.99	23.745776	239,839,341.047971
M	17.09.2019	5,693,492,677.47	5,692,497,376.33	23.734465	239,840,981.076496
M	18.09.2019	5,698,921,534.44	5,697,869,145.02	23.757251	239,837,053.675143
J	19.09.2019	5,780,608,211.50	5,779,497,917.51	23.791712	242,920,644.528730
V	<b>20.09.2019</b>	<b>5,791,721,300.77</b>	<b>5,790,552,991.66</b>	<b>23.837221</b>	<b>242,920,644.528730</b>
L	23.09.2019	5,799,256,512.87	5,797,914,072.09	23.867305	242,922,862.280995
M	24.09.2019	5,793,674,878.47	5,792,274,405.35	23.844089	242,922,862.280995
M	25.09.2019	5,796,932,796.02	5,795,474,258.57	23.857407	242,921,381.684413
J	26.09.2019	5,807,232,992.58	5,805,716,288.38	23.899547	242,921,603.301121
V	<b>27.09.2019</b>	<b>5,816,858,988.91</b>	<b>5,815,284,022.28</b>	<b>23.938897</b>	<b>242,921,965.588741</b>
L	30.09.2019	5,816,835,774.72	5,815,086,010.04	23.938082	242,921,965.588741

\*) 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