

	Data*	VAT	VAN	VUAN	UF
M	01.10.2019	5,805,139,343.06	5,803,333,307.50	23.889677	242,922,214.017585
M	02.10.2019	5,787,268,428.08	5,785,406,295.13	23.816922	242,911,581.598710
J	03.10.2019	5,786,634,272.62	5,786,435,879.19	23.821074	242,912,466.537997
V	04.10.2019	5,793,635,936.18	5,793,381,368.18	23.849667	242,912,466.537997
L	07.10.2019	5,807,369,645.95	5,806,946,410.50	23.905485	242,912,721.833385
M	08.10.2019	5,798,248,274.28	5,797,768,821.80	23.867704	242,912,721.833385
M	09.10.2019	5,800,438,782.20	5,799,903,092.04	23.876779	242,909,781.399671
J	10.10.2019	5,796,750,385.14	5,796,158,493.53	23.861363	242,909,781.399671
V	11.10.2019	5,808,447,295.38	5,807,799,089.68	23.909285	242,909,781.399671
L	14.10.2019	5,807,760,222.84	5,806,943,070.57	23.906782	242,899,407.478445
M	15.10.2019	5,809,797,390.53	5,808,923,913.28	23.914908	242,899,697.733319
M	16.10.2019	5,805,371,542.48	5,804,441,783.62	23.897295	242,891,165.030035
J	17.10.2019	5,811,509,590.26	5,810,523,490.94	23.922328	242,891,223.077191
V	18.10.2019	5,811,833,458.49	5,810,791,016.12	23.923429	242,891,223.077191
L	21.10.2019	5,897,158,587.19	5,895,946,278.92	23.957662	246,098,569.288095
M	22.10.2019	5,902,436,998.43	5,901,167,472.50	23.978878	246,098,569.288095
M	23.10.2019	5,904,535,228.85	5,903,208,465.51	23.987882	246,091,277.378570
J	24.10.2019	5,905,030,033.82	5,903,646,028.83	23.989632	246,091,562.308269
V	25.10.2019	5,909,666,818.25	5,908,225,527.30	24.008241	246,091,562.308269
L	28.10.2019	5,910,655,290.22	5,909,042,120.97	24.011467	246,092,507.665740
M	29.10.2019	5,913,431,851.70	5,911,761,362.26	24.022517	246,092,507.665740
M	30.10.2019	5,906,720,765.91	5,904,993,021.79	23.995689	246,085,575.044308
J	31.10.2019	5,895,656,937.75	5,893,872,046.57	23.950439	246,086,178.894024

*) 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