

	Data*	VAT	VAN	VUAN	UF
L	02.12.2019	5,997,866,805.92	5,995,276,051.81	24.059799	249,182,304.036958
M	03.12.2019	5,990,361,493.29	5,987,674,054.21	24.029277	249,182,448.574325
M	04.12.2019	5,999,639,379.90	5,999,231,475.39	24.076316	249,175,638.881120
J	05.12.2019	6,002,164,255.00	6,001,659,439.94	24.086052	249,175,727.709494
V	06.12.2019	6,009,066,860.09	6,008,465,024.72	24.113364	249,175,727.709494
L	09.12.2019	6,005,164,086.60	6,004,271,238.18	24.096533	249,175,727.709494
M	10.12.2019	5,999,287,138.38	5,998,297,433.64	24.072552	249,175,797.055985
M	11.12.2019	5,985,869,765.47	5,984,783,422.37	24.018893	249,169,830.101247
J	12.12.2019	5,984,421,569.71	5,983,238,613.17	24.012609	249,170,698.238259
V	13.12.2019	5,997,401,701.70	5,996,121,923.93	24.064314	249,170,698.238259
L	16.12.2019	6,020,708,742.21	6,019,138,109.74	24.156999	249,167,456.037717
M	17.12.2019	6,012,848,687.01	6,011,180,990.42	24.125065	249,167,456.037717
M	18.12.2019	6,012,512,666.05	6,010,747,912.32	24.123732	249,163,265.366051
J	19.12.2019	6,016,198,994.45	6,014,337,125.69	24.138137	249,163,265.366051
V	20.12.2019	6,093,974,226.39	6,092,013,989.75	24.155730	252,197,467.282332
L	23.12.2019	6,095,235,968.02	6,092,980,592.10	24.159563	252,197,467.282332
M	24.12.2019	6,099,440,168.37	6,097,086,342.76	24.175843	252,197,467.282332
V	27.12.2019	6,110,396,333.21	6,107,746,966.48	24.218114	252,197,467.282332
L	30.12.2019	6,114,915,539.30	6,111,970,219.39	24.234850	252,197,569.277062
M	31.12.2019	6,115,208,005.26	6,112,163,992.47	24.235618	252,197,569.277062

*) 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