

	Data*	VAT	VAN	VUAN	UF
V	03.01.2020	6,113,881,497.29	6,110,482,217.34	24.228950	252,197,569.277062
L	06.01.2020	6,107,574,569.28	6,106,840,219.52	24.214509	252,197,569.277062
M	07.01.2020	6,111,644,611.89	6,110,791,879.44	24.230178	252,197,569.277062
M	08.01.2020	6,110,866,802.40	6,109,895,704.62	24.226624	252,197,569.277062
J	09.01.2020	6,124,715,231.26	6,123,625,502.41	24.281014	252,198,092.279771
V	10.01.2020	6,131,786,536.61	6,130,578,042.12	24.308582	252,198,092.279771
L	13.01.2020	6,143,134,656.74	6,141,569,629.73	24.352160	252,198,148.556192
M	14.01.2020	6,143,018,610.44	6,141,334,609.60	24.352861	252,181,235.416806
M	15.01.2020	6,151,116,097.45	6,149,312,968.35	24.385204	252,173,942.923318
J	16.01.2020	6,155,810,135.27	6,153,887,789.38	24.403332	252,174,083.938337
V	17.01.2020	6,158,622,335.66	6,156,580,720.85	24.413922	252,175,001.944943
L	20.01.2020	6,162,460,410.87	6,160,060,898.63	24.427722	252,175,001.944943
M	21.01.2020	6,238,492,254.47	6,235,971,936.71	24.435271	255,203,718.458011
M	22.01.2020	6,242,168,702.89	6,239,527,510.79	24.450498	255,190,206.371707
J	23.01.2020	6,249,532,324.47	6,246,770,117.85	24.478753	255,191,513.201531
L	27.01.2020	6,239,350,363.24	6,236,104,145.64	24.436957	255,191,513.201531
M	28.01.2020	6,237,500,564.75	6,234,133,577.21	24.429229	255,191,583.820389
M	29.01.2020	6,236,564,466.48	6,233,076,729.46	24.425844	255,183,679.419141
J	30.01.2020	6,224,564,586.66	6,220,956,334.74	24.378347	255,183,679.419141
V	31.01.2020	6,228,846,793.12	6,225,117,945.76	24.394450	255,185,825.184808

*) 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