

	Data*	VAT	VAN	VUAN	UF
V	03.01.2020	8,665,671.06	8,643,394.26	11.561452	747,604.565169
L	06.01.2020	8,662,834.90	8,639,045.31	11.549824	747,980.687473
M	07.01.2020	8,669,617.39	8,645,323.36	11.558217	747,980.687473
M	08.01.2020	8,667,054.88	8,642,256.58	11.554117	747,980.687473
J	09.01.2020	8,698,953.47	8,673,649.17	11.588861	748,447.066703
V	10.01.2020	8,710,578.86	8,684,767.93	11.603717	748,447.066703
L	13.01.2020	8,734,086.21	8,706,754.17	11.633093	748,447.066703
M	14.01.2020	8,741,894.18	8,714,043.98	11.634063	749,011.259731
M	15.01.2020	8,753,044.97	8,724,661.31	11.654647	748,599.369871
J	16.01.2020	8,768,702.06	8,739,817.98	11.665695	749,189.666610
V	17.01.2020	8,779,505.17	8,750,559.50	11.680032	749,189.666610
L	20.01.2020	8,791,794.49	8,761,306.84	11.694378	749,189.666610
M	21.01.2020	8,803,283.04	8,772,283.90	11.696999	749,960.216363
M	22.01.2020	8,808,611.07	8,777,100.17	11.703421	749,960.216363
J	23.01.2020	8,825,541.46	8,793,517.89	11.721665	750,193.567795
L	27.01.2020	8,799,560.31	8,765,487.15	11.684301	750,193.567795
M	28.01.2020	8,809,772.02	8,775,187.22	11.683014	751,106.481646
M	29.01.2020	8,798,108.21	8,763,012.45	11.671699	750,791.534098
J	30.01.2020	8,770,483.84	8,734,878.68	11.634226	750,791.534098
V	31.01.2020	8,783,066.88	8,761,286.66	11.645006	752,364.304849

*) 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