

	Data*	VAT	VAN	VUAN	UF
L	04.05.2020	8,193,761.73	8,175,037.20	10.865530	752,382.703964
M	05.05.2020	8,236,137.37	8,216,944.19	10.913261	752,932.065118
M	06.05.2020	8,240,715.38	8,221,053.33	10.918719	752,932.065118
J	07.05.2020	8,267,692.49	8,247,560.14	10.953923	752,932.065118
V	08.05.2020	8,334,937.98	8,314,331.71	11.034514	753,484.186945
L	11.05.2020	8,359,406.67	8,337,377.39	11.065099	753,484.186945
M	12.05.2020	8,361,166.36	8,338,661.86	11.066804	753,484.186945
M	13.05.2020	8,336,362.06	8,313,254.72	11.052797	752,140.331254
J	14.05.2020	8,304,970.15	8,281,390.70	11.010433	752,140.331254
V	15.05.2020	8,324,341.75	8,300,675.98	11.031875	752,426.606093
L	18.05.2020	8,363,294.94	8,338,197.15	11.081742	752,426.606093
M	19.05.2020	8,391,592.49	8,366,018.01	11.106845	753,230.805454
M	20.05.2020	8,400,727.45	8,374,675.81	11.118339	753,230.805454
J	21.05.2020	8,443,838.54	8,417,307.44	11.170143	753,554.167589
V	22.05.2020	8,447,140.37	8,420,129.65	11.173888	753,554.167589
L	25.05.2020	8,487,618.47	8,459,156.25	11.222173	753,789.533287
M	26.05.2020	8,500,030.58	8,471,085.98	11.237999	753,789.533287
M	27.05.2020	8,521,597.44	8,492,169.33	11.262002	754,055.009908
J	28.05.2020	8,552,199.77	8,535,450.49	11.297229	755,534.871116
V	29.05.2020	8,557,052.73	8,539,817.40	11.300974	755,670.886772

*) 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