

	Data*	VAT	VAN	VUAN	UF
M	01.07.2020	8,670,317.90	8,650,322.47	11.367700	760,956.260391
J	02.07.2020	8,674,864.21	8,654,376.62	11.381081	760,417.816347
V	<b>03.07.2020</b>	<b>8,687,702.39</b>	<b>8,666,721.97</b>	<b>11.383133</b>	<b>761,365.252711</b>
L	06.07.2020	8,676,502.94	8,654,034.20	11.366469	761,365.252711
M	07.07.2020	8,662,484.72	8,639,524.63	11.340544	761,826.275396
M	08.07.2020	8,653,864.64	8,630,413.69	11.328585	761,826.275396
J	09.07.2020	8,653,877.21	8,629,935.42	11.319560	762,391.438662
V	<b>10.07.2020</b>	<b>8,626,199.64</b>	<b>8,601,768.53</b>	<b>11.282614</b>	<b>762,391.438662</b>
L	13.07.2020	8,638,572.86	8,612,673.18	11.296917	762,391.438662
M	14.07.2020	8,625,473.31	8,599,084.46	11.279094	762,391.438662
M	15.07.2020	8,647,279.51	8,620,961.17	11.293836	763,333.292663
J	16.07.2020	8,651,270.00	8,624,461.13	11.291074	763,829.986608
V	<b>17.07.2020</b>	<b>8,664,614.82</b>	<b>8,637,314.71</b>	<b>11.307902</b>	<b>763,829.986608</b>
L	20.07.2020	8,668,312.37	8,639,527.92	11.310800	763,829.986608
M	21.07.2020	8,705,382.21	8,676,104.44	11.347640	764,573.486600
M	22.07.2020	8,719,558.09	8,689,786.27	11.365534	764,573.486600
J	23.07.2020	8,735,729.60	8,705,462.88	11.381471	764,880.282564
V	<b>24.07.2020</b>	<b>8,727,925.74</b>	<b>8,697,164.58</b>	<b>11.370622</b>	<b>764,880.282564</b>
L	27.07.2020	8,736,330.02	8,704,085.13	11.379670	764,880.282564
M	28.07.2020	8,756,106.03	8,723,365.28	11.387467	766,049.679409
M	29.07.2020	8,734,690.54	8,701,455.12	11.375076	764,957.965333
J	30.07.2020	8,711,954.63	8,678,225.81	11.320541	766,591.106044
V	<b>31.07.2020</b>	<b>8,673,575.94</b>	<b>8,653,324.99</b>	<b>11.288058</b>	<b>766,591.106044</b>

\*) 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