

	Data*	VAT	VAN	VUAN	UF
L	03.08.2020	8,675,210.35	8,667,480.67	11.306524	766,591.106044
M	04.08.2020	8,699,637.79	8,691,413.99	11.327973	767,252.330474
M	05.08.2020	8,727,726.63	8,719,007.22	11.367603	767,004.930804
J	06.08.2020	8,754,206.34	8,744,989.93	11.397030	767,304.286036
V	07.08.2020	8,754,170.16	8,744,456.78	11.396335	767,304.286036
L	10.08.2020	8,771,535.61	8,760,763.44	11.417587	767,304.286036
M	11.08.2020	8,816,266.37	8,804,993.96	11.462704	768,142.834513
M	12.08.2020	8,818,813.95	8,807,041.19	11.465369	768,142.834513
J	13.08.2020	8,810,766.30	8,798,493.65	11.447654	768,584.849071
V	14.08.2020	8,799,405.46	8,786,633.56	11.432223	768,584.849071
L	17.08.2020	8,795,213.73	8,780,944.34	11.424821	768,584.849071
M	18.08.2020	8,799,461.82	8,784,693.29	11.415606	769,533.654323
M	19.08.2020	8,777,480.06	8,762,213.58	11.386394	769,533.654323
J	20.08.2020	8,765,334.59	8,749,570.85	11.378718	768,941.710723
V	21.08.2020	8,773,462.21	8,757,200.80	11.388641	768,941.710723
L	24.08.2020	8,799,105.43	8,781,349.67	11.420046	768,941.710723
M	25.08.2020	8,848,586.47	8,830,329.12	11.454618	770,896.836798
M	26.08.2020	8,869,557.34	8,850,797.29	11.481170	770,896.836798
J	27.08.2020	8,889,216.60	8,869,952.81	11.500385	771,274.411202
V	28.08.2020	8,881,523.32	8,861,756.24	11.489758	771,274.411202
L	31.08.2020	8,910,204.39	8,888,925.95	11.524985	771,274.411202

*) 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