

	Data*	VAT	VAN	VUAN	UF
M	01.09.2020	8,918,346.10	8,910,739.91	11.553268	771,274.411202
M	02.09.2020	8,932,888.54	8,924,759.69	11.562997	771,837.961702
J	03.09.2020	8,954,570.26	8,945,917.58	11.590640	771,822.605302
V	04.09.2020	8,942,375.69	8,933,199.89	11.574162	771,822.605302
L	07.09.2020	8,964,214.11	8,953,467.78	11.600422	771,822.605302
M	08.09.2020	8,977,766.79	8,966,495.48	11.610787	772,255.649883
M	09.09.2020	8,947,327.48	8,935,532.90	11.597078	770,498.621936
J	10.09.2020	8,968,238.85	8,956,337.48	11.615565	771,063.440936
V	11.09.2020	9,003,313.77	8,990,886.04	11.660371	771,063.440936
L	14.09.2020	9,031,950.85	9,017,942.49	11.695461	771,063.440936
M	15.09.2020	9,063,535.73	9,048,997.78	11.722910	771,907.137473
M	16.09.2020	9,031,745.71	9,016,679.98	11.681311	771,889.383172
J	17.09.2020	9,030,143.10	9,014,549.71	11.669500	772,488.074530
V	18.09.2020	9,002,897.94	8,986,778.45	11.633550	772,488.074530
L	21.09.2020	8,933,053.29	8,915,219.96	11.540916	772,488.074530
M	22.09.2020	8,962,064.02	8,943,706.99	11.569995	773,008.700451
M	23.09.2020	8,974,806.80	8,955,925.38	11.604186	771,784.054543
J	24.09.2020	8,960,271.30	8,940,866.33	11.580903	772,035.308703
V	25.09.2020	8,940,107.79	8,920,180.48	11.554109	772,035.308703
L	28.09.2020	8,964,110.78	8,942,615.17	11.583169	772,035.308703
M	29.09.2020	8,995,451.95	8,973,431.04	11.580201	774,894.258607
M	30.09.2020	8,993,880.75	8,971,334.67	11.577495	774,894.258607

*) 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