

	Data*	VAT	VAN	VUAN	UF
J	01.10.2020	8,985,870.56	8,977,308.51	11.581441	775,146.092018
V	02.10.2020	8,976,625.56	8,967,554.61	11.568857	775,146.092018
L	05.10.2020	8,977,793.39	8,967,195.75	11.568394	775,146.092018
M	06.10.2020	8,994,580.05	8,983,472.66	11.575279	776,091.210250
M	07.10.2020	8,992,309.62	8,980,692.64	11.571697	776,091.210250
J	08.10.2020	9,002,380.62	8,990,253.53	11.577680	776,515.966445
V	09.10.2020	8,993,998.05	8,981,927.58	11.566958	776,515.966445
L	12.10.2020	9,008,658.42	8,995,058.24	11.578370	776,884.696071
M	13.10.2020	9,003,896.47	8,989,786.21	11.571584	776,884.696071
M	14.10.2020	9,005,968.39	8,991,347.99	11.573594	776,884.696071
J	15.10.2020	8,979,070.35	8,963,941.30	11.528612	777,538.632974
V	16.10.2020	9,011,191.34	8,995,551.91	11.569267	777,538.632974
L	19.10.2020	9,011,212.76	8,993,913.24	11.567159	777,538.632974
M	20.10.2020	9,009,354.25	8,991,544.57	11.550388	778,462.563386
M	21.10.2020	9,005,064.23	8,986,744.65	11.544222	778,462.563386
J	22.10.2020	9,002,320.17	8,983,490.88	11.533724	778,889.013078
V	23.10.2020	9,013,347.52	8,994,007.94	11.547227	778,889.013078
L	26.10.2020	8,997,907.42	8,976,647.61	11.524938	778,889.013078
M	27.10.2020	9,038,242.15	9,016,470.86	11.531325	781,911.120443
M	28.10.2020	8,998,126.86	8,975,961.03	11.488818	781,278.010979
J	29.10.2020	8,973,329.33	8,950,655.47	11.456428	781,278.010979
V	30.10.2020	8,984,992.27	8,961,809.79	11.467323	781,508.431846

*) 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