

	Data*	VAT	VAN	VUAN	UF
L	02.11.2020	8,993,026.09	8,982,813.24	11.494199	781,508.431846
M	03.11.2020	9,039,790.83	9,029,049.56	11.548031	781,869.209482
M	04.11.2020	9,069,925.80	9,058,654.46	11.585895	781,869.209482
J	05.11.2020	9,103,837.08	9,092,033.81	11.623038	782,242.434854
V	06.11.2020	9,084,009.14	9,071,675.07	11.616105	780,956.696663
L	09.11.2020	9,180,585.86	9,166,654.06	11.737724	780,956.696663
M	10.11.2020	9,163,569.69	9,149,102.76	11.703783	781,721.826251
M	11.11.2020	9,166,489.26	9,152,316.02	11.707894	781,721.826251
J	12.11.2020	9,153,161.23	9,138,453.47	11.683873	782,142.485177
V	13.11.2020	9,139,029.24	9,123,787.77	11.665122	782,142.485177
L	16.11.2020	9,140,718.15	9,123,875.54	11.665235	782,142.485177
M	17.11.2020	9,147,220.05	9,129,843.40	11.657228	783,191.639357
M	18.11.2020	9,168,031.53	9,150,119.72	11.683117	783,191.639357
J	19.11.2020	9,185,759.07	9,167,311.13	11.698003	783,664.617598
V	20.11.2020	9,204,994.76	9,186,009.65	11.721863	783,664.617598
L	23.11.2020	9,235,359.04	9,214,760.78	11.758552	783,664.617598
M	24.11.2020	9,281,137.28	9,259,997.72	11.806483	784,314.663640
M	25.11.2020	9,228,858.63	9,211,180.48	11.780851	781,877.375603
J	26.11.2020	9,230,671.31	9,212,454.49	11.782480	781,877.375603
V	27.11.2020	9,273,559.55	9,254,801.72	11.793756	784,720.484209

*) 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