

	Data*	VAT	VAN	VUAN	UF
M	02.12.2020	9,300,828.00	9,279,259.58	11.821564	784,943.479327
J	03.12.2020	9,313,940.68	9,306,706.45	11.856531	784,943.479327
L	04.12.2020	9,330,000.88	9,322,301.78	11.876399	784,943.479327
L	07.12.2020	9,323,707.61	9,314,424.53	11.857242	785,547.307147
M	08.12.2020	9,317,979.10	9,308,168.67	11.849278	785,547.307147
M	09.12.2020	9,335,081.70	9,324,743.01	11.870377	785,547.307147
J	10.12.2020	9,352,964.62	9,342,532.71	11.880637	786,366.316519
V	11.12.2020	9,347,756.12	9,336,795.31	11.873341	786,366.316519
L	14.12.2020	9,366,310.18	9,353,761.73	11.894917	786,366.316519
M	15.12.2020	9,384,514.51	9,371,435.30	11.903146	787,307.437827
M	16.12.2020	9,402,178.69	9,388,567.78	11.950582	785,615.927339
J	17.12.2020	9,440,433.71	9,426,289.08	11.984176	786,561.316436
V	18.12.2020	9,442,555.59	9,427,877.15	11.986195	786,561.316436
L	21.12.2020	9,415,780.69	9,399,502.33	11.950120	786,561.316436
M	22.12.2020	9,401,897.52	9,385,087.64	11.976183	783,645.996439
M	23.12.2020	9,454,070.33	9,436,726.17	11.995094	786,715.491989
J	24.12.2020	9,455,099.77	9,437,221.29	11.995723	786,715.491989
L	28.12.2020	9,469,640.79	9,449,624.33	12.011489	786,715.491989
M	29.12.2020	9,477,328.02	9,456,776.18	12.020580	786,715.491989
M	30.12.2020	9,501,986.75	9,480,898.28	12.040017	787,448.880056
J	31.12.2020	9,500,121.70	9,478,496.73	12.036968	787,448.880056

*) 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