

	Data*	VAT	VAN	VUAN	UF
M	01.07.2020	6,582,939,778.58	6,580,204,349.71	24.236583	271,498,850.989094
J	02.07.2020	6,587,548,123.97	6,587,315,635.33	24.264987	271,474,109.751244
V	03.07.2020	6,590,174,484.43	6,589,835,598.83	24.274269	271,474,109.751244
L	06.07.2020	6,587,301,685.35	6,586,643,637.63	24.262435	271,474,967.412087
M	07.07.2020	6,578,988,201.93	6,578,223,944.53	24.231346	271,475,793.426458
M	08.07.2020	6,571,049,150.82	6,570,178,813.51	24.203804	271,452,317.295928
J	09.07.2020	6,565,102,674.08	6,564,126,354.47	24.181332	271,454,291.719039
V	10.07.2020	6,548,604,518.57	6,547,522,484.47	24.120166	271,454,291.719039
L	13.07.2020	6,556,560,808.53	6,555,161,485.27	24.148236	271,455,082.182919
M	14.07.2020	6,548,474,213.41	6,546,969,184.58	24.118260	271,452,794.793976
M	15.07.2020	6,557,015,023.17	6,555,404,152.73	24.149278	271,453,425.626797
J	16.07.2020	6,555,854,847.10	6,554,138,155.46	24.146096	271,436,768.912635
V	17.07.2020	6,565,778,117.70	6,563,955,446.53	24.182141	271,438,145.106534
L	20.07.2020	6,569,825,416.57	6,567,684,723.65	24.195853	271,438,451.016172
M	21.07.2020	6,661,194,417.48	6,658,946,212.91	24.277514	274,284,514.571562
M	22.07.2020	6,670,970,824.48	6,668,614,952.32	24.312760	274,284,573.822686
J	23.07.2020	6,683,609,719.21	6,681,145,977.34	24.360663	274,259,616.895554
V	24.07.2020	6,677,536,697.82	6,674,965,185.93	24.338000	274,261,038.531328
L	27.07.2020	6,681,586,011.71	6,678,691,106.48	24.351539	274,261,562.056679
M	28.07.2020	6,686,087,239.54	6,683,084,433.34	24.367558	274,261,562.056679
M	29.07.2020	6,682,809,115.01	6,679,698,462.45	24.356791	274,243,777.335633
J	30.07.2020	6,657,894,349.95	6,654,676,254.61	24.265551	274,243,777.335633
V	31.07.2020	6,639,614,414.09	6,636,289,172.54	24.198504	274,243,777.335633

*) 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