	Data*	VAT	VAN	VUAN	UF
L	03.08.2020	6,649,949,523.36	6,649,604,567.91	24.246973	274,244,732.278964
M	04.08.2020	6,659,528,050.83	6,659,075,581.65	24.281508	274,244,732.278964
M	05.08.2020	6,680,734,825.08	6,680,174,501.86	24.359836	274,229,042.771174
J	06.08.2020	6,698,171,251.58	6,697,502,794.83	24.423091	274,228,298.941290
V	**07.08.2020**	**6,699,441,032.16**	**6,698,664,423.15**	**24.427266**	**274,228,986.932422**
L	10.08.2020	6,711,541,831.86	6,710,440,552.96	24.470176	274,229,353.230067
M	11.08.2020	6,729,858,116.92	6,728,648,202.15	24.536550	274,229,591.960675
M	12.08.2020	6,728,949,946.51	6,727,631,412.26	24.532975	274,228,112.720267
J	13.08.2020	6,717,957,296.53	6,716,530,321.86	24.492494	274,228,112.720267
V	**14.08.2020**	**6,711,179,245.77**	**6,709,643,941.75**	**24.468454**	**274,216,098.901175**
L	17.08.2020	6,706,734,172.03	6,704,873,933.64	24.451011	274,216,635.537041
M	18.08.2020	6,693,852,163.95	6,691,883,882.66	24.403594	274,217,147.260258
M	19.08.2020	6,770,201,730.00	6,768,124,176.13	24.351153	277,938,552.769074
J	20.08.2020	6,768,923,717.70	6,766,736,913.62	24.347607	277,922,057.286265
V	**21.08.2020**	**6,775,267,076.21**	**6,772,970,921.38**	**24.370037**	**277,922,057.286265**
L	24.08.2020	6,793,373,330.78	6,790,748,813.82	24.434005	277,922,057.286265
M	25.08.2020	6,811,391,518.94	6,808,657,338.34	24.498442	277,922,057.286265
M	26.08.2020	6,824,281,127.96	6,821,436,814.89	24.544424	277,922,057.286265
J	27.08.2020	6,831,261,446.90	6,828,306,890.56	24.570627	277,905,271.666190
V	**28.08.2020**	**6,825,259,272.21**	**6,822,194,571.19**	**24.548586**	**277,905,809.653682**
L	31.08.2020	6,840,694,073.28	6,837,298,671.68	24.602935	277,905,809.653682

*) 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