

	Data*	VAT	VAN	VUAN	UF
J	01.10.2020	6,979,385,177.83	6,979,242,554.76	24.835032	281,024,105.273853
V	02.10.2020	6,975,803,598.53	6,975,548,357.32	24.821877	281,024,207.035751
L	05.10.2020	6,978,013,470.24	6,977,420,320.78	24.828528	281,024,327.491992
M	06.10.2020	6,982,110,333.00	6,981,404,470.96	24.842597	281,025,547.898615
M	07.10.2020	6,980,921,670.38	6,980,103,116.74	24.839365	281,009,718.992023
J	08.10.2020	6,985,896,345.79	6,984,965,022.13	24.856647	281,009,940.508958
V	09.10.2020	6,986,270,848.88	6,985,226,750.99	24.857435	281,011,566.052418
L	12.10.2020	6,997,375,202.76	6,995,992,584.76	24.895741	281,011,628.164619
M	13.10.2020	7,000,004,604.67	6,998,508,998.20	24.904695	281,011,628.164619
M	14.10.2020	7,004,159,281.76	7,002,550,621.64	24.921369	280,985,791.619739
J	15.10.2020	6,981,815,160.71	6,980,093,809.14	24.841332	280,987,097.686031
V	16.10.2020	7,003,921,926.61	7,002,087,528.85	24.919368	280,989,774.732496
L	19.10.2020	7,005,687,075.84	7,003,513,493.25	24.924433	280,989,886.354910
M	20.10.2020	6,996,871,238.84	6,994,584,731.08	24.892657	280,989,886.354910
M	21.10.2020	7,070,566,320.63	7,068,165,700.90	24.877142	284,122,902.095749
J	22.10.2020	7,065,134,028.28	7,062,619,386.05	24.858692	284,110,658.517291
V	23.10.2020	7,072,557,191.86	7,069,928,409.24	24.884376	284,111,142.547988
L	26.10.2020	7,062,896,122.35	7,059,925,056.21	24.849166	284,111,142.547988
M	27.10.2020	7,066,858,698.76	7,063,773,591.50	24.862667	284,111,665.569566
M	28.10.2020	7,048,528,637.35	7,045,329,786.45	24.798729	284,100,433.250661
J	29.10.2020	7,034,994,673.84	7,031,682,299.42	24.750671	284,100,669.540997
V	30.10.2020	7,042,775,250.63	7,039,349,229.03	24.777658	284,100,669.540997

*) 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