

	Data*	VAT	VAN	VUAN	UF
L	02.11.2020	7,053,043,280.52	7,052,774,843.37	24.824877	284,101,100.448954
M	03.11.2020	7,080,741,383.16	7,080,354,830.80	24.921927	284,101,413.716166
M	04.11.2020	7,104,239,516.57	7,103,734,459.35	25.004221	284,101,413.716166
J	05.11.2020	7,128,949,507.06	7,128,325,535.12	25.092044	284,087,080.525760
V	06.11.2020	7,126,304,251.19	7,125,561,410.61	25.082314	284,087,080.525760
L	09.11.2020	7,181,810,380.06	7,180,709,989.67	25.276387	284,087,675.277903
M	10.11.2020	7,163,899,899.50	7,162,680,021.82	25.212854	284,088,430.541699
M	11.11.2020	7,168,562,769.12	7,167,223,328.43	25.228846	284,088,430.541699
J	12.11.2020	7,163,436,581.51	7,161,977,665.23	25.212077	284,069,323.107296
V	13.11.2020	7,159,380,039.99	7,157,801,717.73	25.197225	284,071,028.000550
L	16.11.2020	7,162,657,364.94	7,160,720,751.34	25.208276	284,062,294.254282
M	17.11.2020	7,159,969,940.30	7,157,913,918.84	25.198372	284,062,556.019902
M	18.11.2020	7,170,815,024.20	7,168,639,416.13	25.237534	284,046,744.428988
J	19.11.2020	7,178,564,891.12	7,176,269,569.26	25.264396	284,046,744.428988
V	20.11.2020	7,268,066,021.06	7,265,665,495.49	25.298316	287,199,568.735918
L	23.11.2020	7,284,563,522.88	7,281,799,092.62	25.354492	287,199,568.735918
M	24.11.2020	7,305,052,146.08	7,302,165,903.76	25.425407	287,199,568.735918
M	25.11.2020	7,296,844,646.11	7,293,836,730.56	25.397618	287,185,859.055151
J	26.11.2020	7,297,779,961.37	7,294,650,359.02	25.400451	287,185,859.055151
V	27.11.2020	7,303,029,299.50	7,299,777,924.89	25.418255	287,186,427.545451

*) 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