

Data*	VAT	VAN	VUAN	UF
02.12.2020	7,312,074,908.07	7,308,222,347.32	25.447659	287,186,427.545451
03.12.2020	7,320,094,464.21	7,319,719,832.83	25.488631	287,175,872.415400
04.12.2020	7,326,544,270.19	7,326,051,367.41	25.510601	287,176,742.363261
07.12.2020	7,319,244,622.26	7,318,397,004.66	25.483913	287,177,129.662643
08.12.2020	7,317,720,270.07	7,316,754,531.01	25.478129	287,177,860.646538
09.12.2020	7,327,094,014.47	7,326,010,004.67	25.511147	287,168,976.443991
10.12.2020	7,332,749,755.38	7,331,547,385.52	25.530262	287,170,865.282231
11.12.2020	7,331,483,836.61	7,330,163,129.03	25.525442	287,170,865.282231
14.12.2020	7,342,779,569.63	7,341,103,648.38	25.564288	287,162,456.705701
15.12.2020	7,346,018,582.18	7,344,224,096.41	25.575154	287,162,456.705701
16.12.2020	7,366,431,010.21	7,364,517,632.61	25.648757	287,129,610.696712
17.12.2020	7,383,088,775.38	7,381,056,239.20	25.706331	287,129,894.561150
18.12.2020	7,389,399,305.26	7,387,247,510.63	25.727862	287,130,250.059957
21.12.2020	7,454,795,770.55	7,452,285,128.06	25.678634	290,213,453.957880
22.12.2020	7,464,159,277.39	7,461,528,178.38	25.713169	290,183,136.878218
23.12.2020	7,475,127,384.66	7,472,375,654.17	25.750448	290,184,292.222781
24.12.2020	7,475,973,967.74	7,473,101,594.07	25.752950	290,184,292.222781
28.12.2020	7,485,539,500.64	7,482,184,359.21	25.784195	290,184,912.922935
29.12.2020	7,491,397,009.60	7,487,920,985.96	25.803964	290,184,912.922935
30.12.2020	7,499,961,348.04	7,496,364,306.01	25.833024	290,185,318.227717
31.12.2020	7,498,465,690.09	7,494,747,655.74	25.827369	290,186,260.187900

*) 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