

	Data*	VAT	VAN	VUAN	UF
L	03.02.2020	8,771,418.48	8,747,938.67	11.625762	752,461.540526
M	04.02.2020	8,780,996.64	8,756,972.89	11.637768	752,461.540526
M	05.02.2020	8,796,960.16	8,772,391.55	11.668117	751,825.804099
J	06.02.2020	8,832,093.69	8,806,978.17	11.705829	752,358.322770
V	07.02.2020	8,825,598.28	8,799,936.28	11.696470	752,358.322770
L	10.02.2020	8,827,058.08	8,799,756.64	11.696231	752,358.322770
M	11.02.2020	8,832,371.91	8,804,523.72	11.692945	752,977.427325
M	12.02.2020	8,838,562.75	8,810,167.48	11.705757	752,635.437604
J	13.02.2020	8,872,843.37	8,844,337.47	11.745791	752,979.294059
V	14.02.2020	8,882,167.44	8,852,958.46	11.757240	752,979.294059
L	17.02.2020	8,892,851.85	8,861,993.49	11.764346	753,292.507870
M	18.02.2020	8,898,778.11	8,867,512.60	11.771672	753,292.507870
M	19.02.2020	8,780,654.37	8,748,845.43	11.798849	741,499.925407
J	20.02.2020	8,787,843.27	8,755,490.51	11.792368	742,470.915913
V	21.02.2020	8,782,286.13	8,749,389.91	11.784152	742,470.915913
L	24.02.2020	8,697,397.65	8,662,876.19	11.667630	742,470.915913
M	25.02.2020	8,669,476.04	8,634,417.95	11.626466	742,651.971537
M	26.02.2020	8,658,189.27	8,622,595.26	11.607010	742,878.243217
J	27.02.2020	8,617,314.72	8,581,187.26	11.536490	743,830.023217
V	28.02.2020	8,489,575.42	8,467,483.81	11.362511	745,212.389962

*) 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