

	Data*	VAT	VAN	VUAN	UF
M	02.06.2020	8,591,034.92	8,571,759.26	11.343244	755,670.886772
M	03.06.2020	8,626,693.64	8,606,912.88	11.389764	755,670.886772
J	04.06.2020	8,648,592.18	8,628,305.12	11.410173	756,194.097793
V	05.06.2020	8,621,954.17	8,601,162.35	11.374279	756,194.097793
M	09.06.2020	8,651,596.27	8,628,783.75	11.403270	756,693.773428
M	10.06.2020	8,654,924.50	8,632,154.25	11.407725	756,693.773428
J	11.06.2020	8,561,815.34	8,538,543.85	11.298434	755,728.050572
V	12.06.2020	8,613,221.46	8,589,445.88	11.356357	756,355.750835
L	15.06.2020	8,571,738.26	8,546,452.82	11.299515	756,355.750835
M	16.06.2020	8,625,573.03	8,599,782.93	11.370024	756,355.750835
M	17.06.2020	8,624,343.69	8,598,038.54	11.356544	757,099.914597
J	18.06.2020	8,624,643.13	8,597,833.45	11.356273	757,099.914597
V	19.06.2020	8,630,094.90	8,602,780.40	11.355509	757,586.504688
L	22.06.2020	8,625,250.58	8,596,292.99	11.345582	757,677.583828
M	23.06.2020	8,639,433.53	8,609,970.73	11.363634	757,677.583828
M	24.06.2020	8,620,876.14	8,590,898.70	11.338462	757,677.583828
J	25.06.2020	8,618,908.88	8,588,427.44	11.324894	758,367.146513
V	26.06.2020	8,629,748.43	8,598,762.42	11.338522	758,367.146513
L	29.06.2020	8,635,941.82	8,603,441.81	11.344692	758,367.146513
M	30.06.2020	8,666,665.50	8,647,227.62	11.363633	760,956.260391

*) 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