

	Data*	VAT	VAN	VUAN	UF
L	03.02.2020	6,223,095,341.81	6,218,979,881.66	24.370397	255,185,825.184808
M	04.02.2020	6,225,975,587.46	6,225,432,675.34	24.395684	255,185,825.184808
M	05.02.2020	6,239,903,410.49	6,239,231,301.54	24.450758	255,175,375.160740
J	06.02.2020	6,258,160,492.15	6,257,358,811.31	24.521775	255,175,602.148794
V	07.02.2020	6,257,472,675.85	6,256,541,440.04	24.518572	255,175,602.148794
L	10.02.2020	6,258,435,471.75	6,257,115,534.11	24.520783	255,176,006.375435
M	11.02.2020	6,258,671,090.99	6,257,221,584.30	24.521222	255,175,764.161477
M	12.02.2020	6,267,827,590.03	6,266,248,327.53	24.557808	255,163,178.342677
J	13.02.2020	6,288,061,988.86	6,286,352,554.61	24.636598	255,163,178.342677
V	14.02.2020	6,295,565,926.97	6,293,726,168.40	24.666311	255,154,741.829136
L	17.02.2020	6,301,190,686.74	6,298,959,821.82	24.686823	255,154,741.829136
M	18.02.2020	6,304,671,124.90	6,302,309,758.07	24.699606	255,158,315.595189
M	19.02.2020	6,317,377,345.73	6,314,885,216.81	24.749782	255,149,128.213226
J	20.02.2020	6,399,128,486.08	6,396,503,906.41	24.745667	258,489,856.334219
V	21.02.2020	6,397,849,310.26	6,395,092,309.05	24.740153	258,490,411.587387
L	24.02.2020	6,350,900,794.02	6,347,747,482.54	24.556994	258,490,411.587387
M	25.02.2020	6,333,983,826.44	6,330,699,425.69	24.491042	258,490,411.587387
M	26.02.2020	6,326,149,901.91	6,322,734,576.67	24.461237	258,479,758.939770
J	27.02.2020	6,298,275,864.47	6,294,730,194.14	24.352828	258,480,455.870963
V	28.02.2020	6,225,314,409.99	6,221,639,906.79	24.070059	258,480,455.870963

*) 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