

	Data*	VAT	VAN	VUAN	UF
L	04.05.2020	6,157,897,212.72	6,157,565,504.77	23.198255	265,432,265.978304
M	05.05.2020	6,179,726,039.06	6,179,314,488.73	23.280132	265,432,970.092471
M	06.05.2020	6,182,335,432.62	6,181,844,007.28	23.289661	265,432,970.092471
J	07.05.2020	6,196,723,760.91	6,196,152,275.92	23.343567	265,432,970.092471
V	<b>08.05.2020</b>	<b>6,232,381,964.26</b>	<b>6,231,729,960.57</b>	<b>23.477545</b>	<b>265,433,627.300515</b>
L	11.05.2020	6,249,583,827.87	6,248,690,030.67	23.541441	265,433,627.300515
M	12.05.2020	6,252,183,814.64	6,251,209,247.38	23.550894	265,434,047.956158
M	13.05.2020	6,246,508,130.09	6,245,452,867.06	23.530322	265,421,478.913701
J	14.05.2020	6,229,114,858.35	6,227,979,125.01	23.464584	265,420,395.513042
V	<b>15.05.2020</b>	<b>6,238,847,171.91</b>	<b>6,237,630,843.72</b>	<b>23.500948</b>	<b>265,420,395.513042</b>
L	18.05.2020	6,262,384,648.22	6,260,926,216.46	23.588716	265,420,395.513042
M	19.05.2020	6,272,423,775.15	6,270,884,319.47	23.626234	265,420,395.513042
M	20.05.2020	6,358,943,164.96	6,357,321,570.03	23.657012	268,728,847.455892
J	21.05.2020	6,378,689,290.50	6,376,985,302.60	23.731530	268,713,622.491380
V	<b>22.05.2020</b>	<b>6,379,154,355.30</b>	<b>6,377,367,969.49</b>	<b>23.732954</b>	<b>268,713,622.491380</b>
L	25.05.2020	6,397,325,991.18	6,395,292,161.89	23.799650	268,713,706.757334
M	26.05.2020	6,405,864,161.50	6,403,747,593.92	23.831116	268,713,706.757334
M	27.05.2020	6,419,542,695.69	6,417,343,214.39	23.882579	268,703,949.672011
J	28.05.2020	6,442,632,818.02	6,440,350,126.14	23.968200	268,703,949.672011
V	<b>29.05.2020</b>	<b>6,456,227,845.62</b>	<b>6,453,861,768.81</b>	<b>24.018484</b>	<b>268,703,957.563718</b>

\*) 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