

	Data*	VAT	VAN	VUAN	UF
M	02.06.2021	10,422,968.22	10,417,114.29	12.727447	818,476.320722
J	03.06.2021	10,423,152.15	10,416,692.72	12.726932	818,476.320722
V	04.06.2021	10,404,031.91	10,396,968.08	12.702833	818,476.320722
L	07.06.2021	10,386,478.29	10,377,602.36	12.669546	819,098.205628
M	08.06.2021	10,394,305.60	10,384,825.98	12.678365	819,098.205628
M	09.06.2021	10,412,639.74	10,403,066.37	12.700634	819,098.205628
J	10.06.2021	10,433,289.06	10,423,109.86	12.710418	820,044.611934
V	11.06.2021	10,470,300.65	10,459,513.59	12.754810	820,044.611934
L	14.06.2021	10,486,872.56	10,474,261.05	12.772794	820,044.611934
M	15.06.2021	10,516,364.44	10,503,142.63	12.790459	821,170.138580
M	16.06.2021	10,510,422.19	10,496,590.45	12.786955	820,882.727458
J	17.06.2021	10,522,545.81	10,508,103.49	12.789039	821,649.192203
V	18.06.2021	10,501,300.42	10,486,248.75	12.762440	821,649.192203
M	22.06.2021	10,462,697.06	10,445,210.08	12.712494	821,649.192203
M	23.06.2021	10,497,260.60	10,479,164.67	12.746949	822,092.006957
J	24.06.2021	10,519,039.21	10,500,333.14	12.775630	821,903.324472
V	25.06.2021	10,565,659.29	10,546,340.50	12.831607	821,903.324472
L	28.06.2021	10,593,289.66	10,572,120.76	12.852497	822,573.289664
M	29.06.2021	10,599,038.18	10,577,254.85	12.839304	823,818.399807
M	30.06.2021	10,594,391.49	10,571,994.02	12.832918	823,818.399807

*) 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