

	Data*	VAT	VAN	VUAN	UF
L	01.02.2021	7,767,920,121.22	7,767,726,163.10	26.470841	293,444,633.653738
M	02.02.2021	7,774,650,338.22	7,774,289,678.59	26.493137	293,445,421.707657
M	03.02.2021	7,771,954,206.54	7,771,426,906.74	26.486039	293,415,978.473629
J	04.02.2021	7,791,022,640.43	7,790,328,295.43	26.550390	293,416,715.805852
V	<b>05.02.2021</b>	<b>7,811,918,578.17</b>	<b>7,811,056,743.80</b>	<b>26.621013</b>	<b>293,416,963.080186</b>
L	08.02.2021	7,824,385,339.16	7,823,020,751.20	26.661788	293,416,963.080186
M	09.02.2021	7,828,784,278.53	7,827,251,854.15	26.676208	293,416,963.080186
M	10.02.2021	7,812,543,808.58	7,810,843,899.39	26.620287	293,416,963.080186
J	11.02.2021	7,806,546,537.97	7,804,679,276.06	26.600337	293,405,275.083694
V	<b>12.02.2021</b>	<b>7,787,321,589.62</b>	<b>7,785,287,390.53</b>	<b>26.534194</b>	<b>293,405,834.582245</b>
L	15.02.2021	7,786,222,143.45	7,783,687,138.85	26.529090	293,401,970.603335
M	16.02.2021	7,776,410,965.68	7,773,709,272.01	26.495021	293,402,645.717711
M	17.02.2021	7,743,225,160.75	7,740,357,492.68	26.382750	293,387,057.514635
J	18.02.2021	7,719,629,293.81	7,716,596,160.52	26.301753	293,387,145.912926
V	<b>19.02.2021</b>	<b>7,796,086,924.48</b>	<b>7,792,886,691.17</b>	<b>26.263021</b>	<b>296,724,684.821494</b>
L	22.02.2021	7,777,766,146.38	7,774,064,988.08	26.199568	296,724,928.803850
M	23.02.2021	7,767,306,943.20	7,763,455,315.55	26.163812	296,724,928.803850
M	24.02.2021	7,761,770,653.16	7,757,752,678.37	26.147203	296,695,321.911480
J	25.02.2021	7,750,667,654.73	7,746,483,574.27	26.109182	296,695,762.227410
V	<b>26.02.2021</b>	<b>7,717,195,203.69</b>	<b>7,712,845,738.38</b>	<b>25.995807</b>	<b>296,695,762.227410</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