

	Data*	VAT	VAN	VUAN	UF
J	01.04.2021	8,018,427,533.16	8,018,249,195.57	26.753299	299,710,665.770174
V	<b>02.04.2021</b>	<b>8,013,852,713.06</b>	<b>8,013,513,995.60</b>	<b>26.737500</b>	<b>299,710,665.770174</b>
L	05.04.2021	8,014,216,814.95	8,013,404,932.02	26.737082	299,711,276.466014
M	06.04.2021	8,016,047,221.83	8,015,074,927.81	26.742654	299,711,276.466014
M	07.04.2021	8,017,516,897.09	8,016,384,165.80	26.748968	299,689,474.768461
J	08.04.2021	8,017,653,019.61	8,016,359,851.53	26.748774	299,690,740.927963
V	<b>09.04.2021</b>	<b>8,020,820,430.75</b>	<b>8,019,366,765.75</b>	<b>26.758807</b>	<b>299,690,740.927963</b>
L	12.04.2021	8,017,258,687.62	8,015,323,584.70	26.745242	299,691,567.981651
M	13.04.2021	8,007,791,776.00	8,005,696,449.56	26.713110	299,691,669.698808
M	14.04.2021	7,992,402,768.90	7,990,147,529.92	26.664044	299,660,005.638120
J	15.04.2021	7,990,543,143.16	7,988,128,032.03	26.657200	299,661,177.175704
V	<b>16.04.2021</b>	<b>7,997,688,410.96</b>	<b>7,995,113,287.98</b>	<b>26.680473</b>	<b>299,661,601.485834</b>
L	19.04.2021	8,002,576,055.91	7,999,520,781.16	26.695181	299,661,601.485834
M	20.04.2021	8,085,152,281.46	8,081,935,258.41	26.695117	302,749,566.911334
M	21.04.2021	8,080,712,029.12	8,077,333,349.82	26.681360	302,733,198.024022
J	22.04.2021	8,090,464,717.69	8,086,924,190.31	26.713041	302,733,198.024022
V	<b>23.04.2021</b>	<b>8,103,529,777.53</b>	<b>8,099,827,144.02</b>	<b>26.755595</b>	<b>302,733,960.742876</b>
L	26.04.2021	8,104,852,058.92	8,100,663,062.64	26.758356	302,733,960.742876
M	27.04.2021	8,119,741,379.00	8,115,389,965.33	26.808019	302,722,479.651338
M	28.04.2021	8,124,792,812.59	8,120,278,883.76	26.824169	302,722,479.651338
J	<b>29.04.2021</b>	<b>8,116,975,505.68</b>	<b>8,112,299,221.27</b>	<b>26.797561</b>	<b>302,725,279.342169</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