

	Data*	VAT	VAN	VUAN	UF
M	02.06.2021	8,267,601,804.37	8,267,254,870.70	27.032102	305,830,999.408887
J	03.06.2021	8,270,807,697.77	8,270,295,248.61	27.043847	305,810,611.156408
V	<b>04.06.2021</b>	<b>8,258,720,718.72</b>	<b>8,258,042,999.11</b>	<b>27.003782</b>	<b>305,810,611.156408</b>
L	07.06.2021	8,239,337,813.19	8,238,164,651.93	26.938780	305,810,611.156408
M	08.06.2021	8,245,431,980.18	8,244,093,827.46	26.958075	305,811,661.758552
M	09.06.2021	8,255,957,370.05	8,254,454,018.66	26.993518	305,793,931.312047
J	10.06.2021	8,261,103,535.49	8,259,434,885.81	27.009806	305,793,931.312047
V	<b>11.06.2021</b>	<b>8,288,393,948.47</b>	<b>8,286,559,458.01</b>	<b>27.098490</b>	<b>305,794,145.075522</b>
L	14.06.2021	8,298,528,740.15	8,296,196,506.47	27.130821	305,784,945.567879
M	15.06.2021	8,306,965,724.26	8,304,467,291.65	27.157868	305,784,945.567879
M	16.06.2021	8,304,119,478.43	8,301,454,907.13	27.148991	305,773,977.403809
J	17.06.2021	8,305,271,071.57	8,302,440,341.87	27.152214	305,773,977.403809
V	<b>18.06.2021</b>	<b>8,297,230,263.02</b>	<b>8,294,233,539.07</b>	<b>27.125374</b>	<b>305,773,977.403809</b>
M	22.06.2021	8,359,090,339.88	8,355,428,319.46	27.039676	309,006,234.800237
M	23.06.2021	8,378,531,732.05	8,374,702,108.00	27.103082	308,994,454.542135
J	24.06.2021	8,395,209,600.12	8,391,212,042.24	27.156505	308,994,550.549922
V	<b>25.06.2021</b>	<b>8,422,487,646.64</b>	<b>8,418,321,612.74</b>	<b>27.244113</b>	<b>308,995,991.563042</b>
L	28.06.2021	8,434,446,642.69	8,429,774,923.57	27.281179	308,995,991.563042
M	29.06.2021	8,426,445,932.16	8,421,605,671.33	27.256496	308,976,097.994180
M	<b>30.06.2021</b>	<b>8,423,963,854.54</b>	<b>8,418,955,105.02</b>	<b>27.247890</b>	<b>308,976,404.149087</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