

	Data*	VAT	VAN	VUAN	UF
L	04.01.2021	9,528,126.32	9,504,281.69	12.069713	787,448.880056
M	05.01.2021	9,511,970.96	9,502,830.44	12.067870	787,448.880056
M	06.01.2021	9,557,606.85	9,547,926.01	12.112557	788,266.729441
J	07.01.2021	9,581,885.77	9,571,663.33	12.142671	788,266.729441
V	<b>08.01.2021</b>	<b>9,618,776.52</b>	<b>9,608,010.51</b>	<b>12.188781</b>	<b>788,266.729441</b>
L	11.01.2021	9,613,306.99	9,601,365.50	12.171679	788,828.372982
M	12.01.2021	9,632,329.51	9,619,843.81	12.195104	788,828.372982
M	13.01.2021	9,645,396.03	9,632,365.43	12.228433	787,702.322891
J	14.01.2021	9,670,428.76	9,656,851.94	12.248681	788,399.322255
V	<b>15.01.2021</b>	<b>9,650,299.42</b>	<b>9,636,177.51</b>	<b>12.222458</b>	<b>788,399.322255</b>
L	18.01.2021	9,664,109.36	9,648,351.50	12.237899	788,399.322255
M	19.01.2021	9,688,304.10	9,671,999.22	12.256076	789,159.528733
M	20.01.2021	9,694,176.45	9,677,324.27	12.271577	788,596.639998
J	21.01.2021	9,748,777.71	9,731,375.32	12.330758	789,195.241121
V	<b>22.01.2021</b>	<b>9,750,299.33</b>	<b>9,732,346.67</b>	<b>12.331989</b>	<b>789,195.241121</b>
L	25.01.2021	9,746,531.68	9,726,928.49	12.325123	789,195.241121
M	26.01.2021	9,775,049.90	9,754,895.24	12.337753	790,654.148258
M	27.01.2021	9,769,672.02	9,748,966.21	12.332601	790,503.671520
J	28.01.2021	9,793,695.80	9,772,437.58	12.336578	792,151.381502
V	<b>29.01.2021</b>	<b>9,799,667.60</b>	<b>9,777,856.68</b>	<b>12.343419</b>	<b>792,151.381502</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