

	Data*	VAT	VAN	VUAN	UF
M	01.09.2021	10,753,124.88	10,745,335.38	12.830333	837,494.654691
J	02.09.2021	10,706,015.26	10,697,604.63	12.780184	837,046.188722
V	03.09.2021	10,717,693.61	10,708,661.23	12.793393	837,046.188722
L	06.09.2021	10,738,528.29	10,727,629.56	12.806188	837,691.076383
M	07.09.2021	10,727,846.51	10,716,325.60	12.792694	837,691.076383
M	08.09.2021	10,737,753.29	10,725,609.67	12.803777	837,691.076383
J	09.09.2021	10,765,436.11	10,752,668.31	12.823042	838,542.696180
V	10.09.2021	10,764,507.92	10,751,624.17	12.821797	838,542.696180
L	13.09.2021	10,750,403.28	10,735,648.00	12.803329	838,504.403514
M	14.09.2021	10,771,866.96	10,756,487.27	12.814127	839,424.142437
M	15.09.2021	10,747,200.58	10,731,197.88	12.796482	838,605.305864
J	16.09.2021	10,757,167.70	10,740,541.48	12.807624	838,605.305864
V	17.09.2021	10,789,083.29	10,771,831.81	12.830040	839,578.953303
L	20.09.2021	10,758,634.16	10,739,498.19	12.791529	839,578.953303
M	21.09.2021	10,803,865.89	10,784,103.98	12.835810	840,157.639403
M	22.09.2021	10,821,627.74	10,801,228.43	12.856193	840,157.639403
J	23.09.2021	10,845,425.32	10,824,397.83	12.886144	840,002.850876
V	24.09.2021	10,838,821.52	10,817,166.23	12.877535	840,002.850876
L	27.09.2021	10,860,607.39	10,837,057.07	12.901215	840,002.850876
M	28.09.2021	10,886,313.63	10,861,875.04	12.883113	843,109.507907
M	29.09.2021	10,907,315.82	10,882,121.85	12.907127	843,109.507907
J	30.09.2021	10,888,814.86	10,862,861.43	12.878711	843,474.290868

*) 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