

	Data*	VAT	VAN	VUAN	UF
L	01.11.2021	10,817,054.38	10,807,553.45	12.728675	849,071.369526
M	02.11.2021	10,823,292.53	10,813,163.82	12.727319	849,602.613355
M	03.11.2021	10,851,091.18	10,840,333.17	12.759298	849,602.613355
J	04.11.2021	10,858,194.47	10,846,655.50	12.758671	850,139.915635
V	<b>05.11.2021</b>	<b>10,853,578.32</b>	<b>10,841,409.98</b>	<b>12.755509</b>	<b>849,939.426119</b>
L	08.11.2021	10,853,976.79	10,840,060.96	12.753922	849,939.426119
M	09.11.2021	10,865,242.47	10,850,696.83	12.750577	850,996.538584
M	10.11.2021	10,843,970.36	10,828,796.14	12.724842	850,996.538584
J	11.11.2021	10,821,215.49	10,805,958.64	12.692372	851,374.229381
V	<b>12.11.2021</b>	<b>10,832,300.15</b>	<b>10,816,415.39</b>	<b>12.704654</b>	<b>851,374.229381</b>
L	15.11.2021	10,829,174.31	10,811,406.08	12.698771	851,374.229381
M	16.11.2021	10,848,892.87	10,830,495.95	12.696502	853,029.891172
M	17.11.2021	10,828,217.36	10,809,192.94	12.672598	852,957.932632
J	18.11.2021	10,829,660.33	10,810,008.37	12.665348	853,510.569900
V	<b>19.11.2021</b>	<b>10,783,885.42</b>	<b>10,763,608.51</b>	<b>12.610984</b>	<b>853,510.569900</b>
L	22.11.2021	10,795,664.00	10,773,511.67	12.616370	853,931.173874
M	23.11.2021	10,749,553.04	10,726,777.82	12.561642	853,931.173874
M	24.11.2021	10,720,082.89	10,696,686.43	12.544087	852,727.346275
J	25.11.2021	10,736,153.19	10,712,134.64	12.553083	853,346.893168
V	<b>26.11.2021</b>	<b>10,662,541.60</b>	<b>10,637,905.13</b>	<b>12.428242</b>	<b>855,946.105651</b>
L	29.11.2021	10,671,642.62	10,645,141.46	12.436696	855,946.105651

\*) 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