

	Data*	VAT	VAN	VUAN	UF
J	02.12.2021	10,659,837.52	10,648,946.79	12.429238	856,765.837035
V	<b>03.12.2021</b>	<b>10,690,706.17</b>	<b>10,683,214.12</b>	<b>12.469234</b>	<b>856,765.837035</b>
L	06.12.2021	10,712,272.47	10,702,975.34	12.492299	856,765.837035
M	07.12.2021	10,750,902.67	10,741,001.10	12.518079	858,039.055836
M	08.12.2021	10,766,938.61	10,756,431.76	12.536063	858,039.055836
J	09.12.2021	10,774,666.67	10,763,554.17	12.536684	858,564.711301
V	<b>10.12.2021</b>	<b>10,772,639.42</b>	<b>10,761,462.52</b>	<b>12.534247</b>	<b>858,564.711301</b>
L	13.12.2021	10,766,420.49	10,753,416.90	12.524876	858,564.711301
M	14.12.2021	10,796,014.04	10,782,403.83	12.537238	860,030.236403
M	15.12.2021	10,780,943.53	10,766,727.55	12.519010	860,030.236403
J	16.12.2021	10,838,535.58	10,823,710.76	12.571415	860,977.941519
V	<b>17.12.2021</b>	<b>10,851,305.28</b>	<b>10,835,870.96</b>	<b>12.585538</b>	<b>860,977.941519</b>
L	20.12.2021	10,826,649.73	10,809,388.29	12.554780	860,977.941519
M	21.12.2021	10,840,382.78	10,822,512.57	12.553773	862,092.412659
M	22.12.2021	10,872,892.50	10,854,411.78	12.590775	862,092.412659
J	23.12.2021	10,943,187.22	10,924,092.25	12.633249	864,709.660597
V	<b>24.12.2021</b>	<b>10,942,910.23</b>	<b>10,923,201.06</b>	<b>12.632218</b>	<b>864,709.660597</b>
L	27.12.2021	10,992,913.68	10,971,359.27	12.687911	864,709.660597
M	28.12.2021	11,045,669.18	11,023,495.14	12.739157	865,323.737273
M	29.12.2021	11,060,471.55	11,037,677.11	12.755546	865,323.737273
J	30.12.2021	11,068,866.79	11,045,451.54	12.760067	865,626.444818
V	<b>31.12.2021</b>	<b>11,072,443.37</b>	<b>11,048,407.15</b>	<b>12.763482</b>	<b>865,626.444818</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