

	Data*	VAT	VAN	VUAN	UF
M	01.02.2022	11,168,466.78	11,160,364.12	12.792918	872,386.140126
M	02.02.2022	11,170,004.95	11,161,210.97	12.800340	871,946.435212
J	03.02.2022	11,160,614.06	11,151,129.36	12.781085	872,471.241579
V	<b>04.02.2022</b>	<b>11,146,922.33</b>	<b>11,136,747.78</b>	<b>12.764602</b>	<b>872,471.241579</b>
L	07.02.2022	11,145,010.46	11,132,766.54	12.760038	872,471.241579
M	08.02.2022	11,155,349.13	11,142,415.04	12.759066	873,293.949152
M	09.02.2022	11,164,363.55	11,150,738.76	12.768597	873,293.949152
J	10.02.2022	11,180,334.02	11,166,504.07	12.778404	873,857.474643
V	<b>11.02.2022</b>	<b>11,164,014.59</b>	<b>11,149,494.04</b>	<b>12.758939</b>	<b>873,857.474643</b>
L	14.02.2022	11,084,612.24	11,068,094.84	12.665790	873,857.474643
M	15.02.2022	11,167,725.95	11,150,517.85	12.738905	875,312.136367
M	16.02.2022	11,134,511.90	11,116,615.12	12.719254	873,999.019391
J	17.02.2022	11,107,639.21	11,089,055.39	12.671704	875,103.724879
V	<b>18.02.2022</b>	<b>11,119,068.30</b>	<b>11,099,796.82</b>	<b>12.683978</b>	<b>875,103.724879</b>
L	21.02.2022	11,069,928.61	11,048,597.18	12.625472	875,103.724879
M	22.02.2022	11,084,601.95	11,062,585.10	12.625815	876,187.769908
M	23.02.2022	11,106,258.21	11,083,554.65	12.672812	874,593.160319
J	24.02.2022	10,966,517.21	10,943,135.38	12.454106	878,676.930350
V	<b>25.02.2022</b>	<b>11,022,776.12</b>	<b>10,998,712.65</b>	<b>12.517357</b>	<b>878,676.930350</b>
L	28.02.2022	10,964,128.18	10,942,023.20	12.452840	878,676.930350

\*) 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