	Data*	VAT	VAN	VUAN	UF
L	04.01.2021	7,520,876,922.61	7,520,368,490.46	25.915660	290,186,260.187900
M	05.01.2021	7,522,762,677.99	7,522,132,811.53	25.921719	290,186,491.897994
M	06.01.2021	7,537,521,522.32	7,536,769,985.46	25.972160	290,186,491.897994
J	07.01.2021	7,551,243,911.04	7,550,370,484.42	26.018720	290,189,929.743749
V	**08.01.2021**	**7,573,156,501.95**	**7,572,160,834.12**	**26.093810**	**290,189,929.743749**
L	11.01.2021	7,567,994,044.92	7,566,631,719.04	26.074723	290,190,295.581087
M	12.01.2021	7,572,614,855.30	7,571,130,304.83	26.090226	290,190,295.581087
M	13.01.2021	7,587,990,129.37	7,586,383,108.29	26.144810	290,167,838.734576
J	14.01.2021	7,599,271,641.17	7,597,541,969.50	26.184141	290,158,156.349414
V	**15.01.2021**	**7,589,711,717.56**	**7,587,859,551.47**	**26.150272**	**290,163,690.234983**
L	18.01.2021	7,602,441,212.17	7,600,221,339.59	26.192829	290,164,207.979502
M	19.01.2021	7,699,055,851.16	7,696,711,728.48	26.225400	293,483,098.905295
M	20.01.2021	7,711,646,255.73	7,709,177,681.89	26.270483	293,453,977.218739
J	21.01.2021	7,742,328,743.51	7,739,735,225.64	26.374613	293,453,977.218739
V	**22.01.2021**	**7,741,467,294.99**	**7,738,748,849.00**	**26.371217**	**293,454,364.782341**
L	25.01.2021	7,741,600,486.23	7,738,507,236.29	26.370394	293,454,364.782341
M	26.01.2021	7,749,698,539.41	7,746,480,236.65	26.397499	293,455,082.868313
M	27.01.2021	7,749,034,700.81	7,745,691,357.96	26.395766	293,444,465.235440
J	28.01.2021	7,750,399,430.66	7,746,931,027.72	26.399975	293,444,633.653738
V	**29.01.2021**	**7,754,337,292.65**	**7,750,743,768.12**	**26.412968**	**293,444,633.653738**

*) 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