

	Data*	VAT	VAN	VUAN	UF
M	01.09.2021	8,606,539,887.98	8,606,369,708.76	27.297384	315,281,851.292213
J	02.09.2021	8,576,131,467.16	8,575,818,248.05	27.201818	315,266,360.647617
V	03.09.2021	8,578,929,354.04	8,578,473,050.79	27.210239	315,266,360.647617
L	06.09.2021	8,586,973,710.44	8,586,088,002.83	27.233262	315,279,452.446386
M	07.09.2021	8,576,641,268.29	8,575,612,524.22	27.199988	315,280,011.702196
M	08.09.2021	8,575,921,978.09	8,574,750,211.93	27.198862	315,261,361.750431
J	09.09.2021	8,586,695,065.77	8,585,380,100.35	27.232580	315,261,361.750431
V	10.09.2021	8,586,548,836.30	8,585,090,676.44	27.231605	315,262,016.987651
L	13.09.2021	8,578,174,621.49	8,576,287,000.09	27.203680	315,262,016.987651
M	14.09.2021	8,584,132,241.22	8,582,101,475.20	27.223336	315,247,977.192039
M	15.09.2021	8,574,598,445.85	8,572,424,696.50	27.193999	315,232,225.266365
J	16.09.2021	8,582,887,147.30	8,580,570,278.85	27.219785	315,232,842.370160
V	17.09.2021	8,593,815,110.61	8,591,354,943.33	27.253913	315,233,815.358007
L	20.09.2021	8,661,469,088.47	8,658,577,879.18	27.198559	318,346,936.020398
M	21.09.2021	8,684,107,561.08	8,681,071,557.68	27.269217	318,346,936.020398
M	22.09.2021	8,695,318,388.03	8,692,160,643.19	27.303962	318,347,965.716008
J	23.09.2021	8,712,637,962.73	8,709,311,849.64	27.360309	318,319,209.735480
V	24.09.2021	8,708,400,107.97	8,704,928,803.14	27.346539	318,319,209.735480
L	27.09.2021	8,724,815,520.67	8,720,908,348.13	27.396718	318,319,456.067200
M	28.09.2021	8,709,837,003.18	8,705,784,624.64	27.349207	318,319,456.067200
M	29.09.2021	8,721,875,154.33	8,717,677,371.58	27.388820	318,293,279.078436
J	30.09.2021	8,706,691,062.40	8,702,348,130.93	27.340563	318,294,400.395090

*) 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