

	Data*	VAT	VAN	VUAN	UF
V	01.10.2021	8,684,965,034.56	8,684,794,929.83	27.285415	318,294,400.395090
L	04.10.2021	8,650,108,873.08	8,649,518,751.08	27.174464	318,295,841.280266
M	05.10.2021	8,647,485,866.81	8,646,756,171.41	27.165784	318,295,841.280266
M	06.10.2021	8,653,745,890.93	8,652,876,523.42	27.187415	318,267,718.201238
J	07.10.2021	8,672,708,948.07	8,671,699,604.84	27.246557	318,267,718.201238
V	08.10.2021	8,653,557,165.92	8,652,408,158.14	27.185911	318,268,091.741278
L	11.10.2021	8,648,442,802.97	8,646,874,865.30	27.168433	318,269,181.976584
M	12.10.2021	8,607,558,513.70	8,605,851,662.38	27.039538	318,269,181.976584
M	13.10.2021	8,610,169,393.97	8,608,323,589.13	27.049378	318,244,788.016879
J	14.10.2021	8,601,649,494.24	8,599,664,875.54	27.023776	318,225,875.083919
V	15.10.2021	8,595,806,090.29	8,593,682,754.21	27.004634	318,229,925.983393
L	18.10.2021	8,591,128,616.66	8,588,589,185.64	26.988557	318,230,768.750971
M	19.10.2021	8,680,214,866.99	8,677,535,366.13	26.984585	321,573,788.941274
M	20.10.2021	8,705,837,111.13	8,703,017,129.44	27.065168	321,557,852.033665
J	21.10.2021	8,712,759,278.22	8,709,798,706.32	27.086258	321,557,845.680672
V	22.10.2021	8,725,154,410.38	8,722,053,050.61	27.124367	321,557,845.680672
L	25.10.2021	8,729,220,469.37	8,725,696,662.26	27.135662	321,558,274.375654
M	26.10.2021	8,722,006,052.83	8,718,341,517.72	27.112789	321,558,274.375654
M	27.10.2021	8,733,466,514.02	8,729,661,068.33	27.148976	321,546,602.857498
J	28.10.2021	8,742,852,058.48	8,738,905,553.11	27.177726	321,546,602.857498
V	29.10.2021	8,705,872,886.37	8,701,785,920.03	27.062152	321,548,190.172787

*) 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