

	Data*	VAT	VAN	VUAN	UF
L	01.11.2021	8,708,368,242.13	8,708,189,680.98	27.081847	321,550,809.140044
M	02.11.2021	8,710,416,271.59	8,710,092,432.64	27.087764	321,550,809.140044
M	03.11.2021	8,729,631,269.51	8,729,161,834.94	27.149007	321,527,846.677882
J	04.11.2021	8,738,697,871.75	8,738,082,692.88	27.176752	321,527,846.677882
V	05.11.2021	8,742,964,425.54	8,742,203,433.69	27.189411	321,529,706.210986
L	08.11.2021	8,744,232,669.26	8,743,034,198.44	27.191875	321,531,128.563240
M	09.11.2021	8,745,786,389.20	8,744,442,068.09	27.196268	321,530,953.929378
M	10.11.2021	8,726,071,150.45	8,724,581,310.06	27.134455	321,531,470.776028
J	11.11.2021	8,707,894,780.47	8,706,259,726.16	27.079244	321,510,439.301997
V	12.11.2021	8,713,259,332.71	8,711,478,977.50	27.095478	321,510,439.301997
L	15.11.2021	8,708,884,711.51	8,706,668,507.53	27.081673	321,496,702.585192
M	16.11.2021	8,706,930,783.19	8,704,569,393.47	27.075097	321,497,258.961454
M	17.11.2021	8,688,930,350.58	8,686,424,077.54	27.020139	321,479,626.336487
J	18.11.2021	8,683,425,049.39	8,680,773,987.19	27.002417	321,481,374.814908
V	19.11.2021	8,737,512,175.34	8,734,715,424.96	26.897346	324,742,655.655277
L	22.11.2021	8,745,600,365.35	8,742,366,396.91	26.920706	324,745,060.595155
M	23.11.2021	8,704,677,838.23	8,701,298,738.55	26.794245	324,745,060.595155
M	24.11.2021	8,692,845,931.87	8,689,321,900.57	26.759573	324,718,253.126733
J	25.11.2021	8,702,640,409.11	8,698,971,285.37	26.789289	324,718,253.126733
V	26.11.2021	8,619,289,944.33	8,615,477,119.71	26.531956	324,720,769.709759
L	29.11.2021	8,624,951,667.98	8,620,707,627.12	26.548064	324,720,769.709759

*) 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