

	Data*	VAT	VAN	VUAN	UF
J	02.12.2021	8,627,055,494.78	8,626,796,039.11	26.566764	324,721,367.660706
V	03.12.2021	8,661,702,522.43	8,661,347,197.86	26.673167	324,721,367.660706
L	06.12.2021	8,677,377,503.29	8,676,686,352.35	26.720133	324,724,671.367011
M	07.12.2021	8,698,989,109.78	8,698,185,614.60	26.786340	324,724,671.367011
M	08.12.2021	8,709,954,539.12	8,709,038,559.66	26.822125	324,696,075.402478
J	09.12.2021	8,708,484,597.97	8,707,456,154.65	26.817251	324,696,075.402478
V	10.12.2021	8,705,115,632.55	8,703,974,770.29	26.806500	324,696,423.193159
L	13.12.2021	8,697,366,649.45	8,695,888,612.62	26.781576	324,696,677.902278
M	14.12.2021	8,699,216,648.63	8,697,626,274.78	26.788568	324,676,793.478899
M	15.12.2021	8,683,860,271.38	8,682,157,760.10	26.744132	324,637,853.222446
J	16.12.2021	8,717,133,824.86	8,715,318,748.26	26.846218	324,638,600.726983
V	17.12.2021	8,726,674,007.66	8,724,746,244.10	26.875175	324,639,601.234764
L	20.12.2021	8,797,825,938.93	8,795,559,178.40	26.820769	327,938,372.056784
M	21.12.2021	8,795,847,898.12	8,793,467,563.91	26.814371	327,938,614.854446
M	22.12.2021	8,817,820,269.48	8,815,326,079.53	26.883637	327,906,746.129185
J	23.12.2021	8,843,075,113.22	8,840,466,743.15	26.960256	327,907,374.673232
V	24.12.2021	8,843,286,299.96	8,840,563,748.51	26.960552	327,907,374.673232
L	27.12.2021	8,885,121,911.82	8,882,056,258.10	27.087061	327,907,708.549556
M	28.12.2021	8,920,341,867.30	8,917,161,043.85	27.194118	327,907,708.549556
M	29.12.2021	8,931,532,746.01	8,928,236,609.92	27.227816	327,908,653.785581
J	30.12.2021	8,931,829,227.63	8,928,417,776.56	27.230722	327,880,314.190468
V	31.12.2021	8,934,575,882.56	8,931,049,082.56	27.238747	327,880,314.190468

*) 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