

	Data*	VAT	VAN	VUAN	UF
M	01.02.2022	9,030,708,638.33	9,030,552,123.59	27.271364	331,136,799.487106
M	02.02.2022	9,034,738,599.70	9,034,452,911.76	27.286036	331,101,695.285933
J	03.02.2022	9,016,387,077.22	9,015,972,480.08	27.230047	331,103,820.814537
V	04.02.2022	8,997,293,807.48	8,996,750,575.74	27.171993	331,103,820.814537
L	07.02.2022	8,992,069,481.82	8,991,140,400.78	27.154946	331,105,070.947347
M	08.02.2022	8,986,787,284.87	8,985,729,726.67	27.141948	331,064,284.184086
M	09.02.2022	8,996,299,744.09	8,995,113,574.68	27.170276	331,064,486.666237
J	10.02.2022	9,004,140,247.93	9,002,825,357.14	27.193570	331,064,486.666237
V	11.02.2022	8,989,436,389.12	8,987,992,988.84	27.148719	331,065,084.818300
L	14.02.2022	8,931,282,801.17	8,929,454,682.94	26.973312	331,047,761.238610
M	15.02.2022	8,977,986,654.67	8,976,030,197.84	27.113904	331,048,977.847457
M	16.02.2022	8,966,365,748.82	8,964,281,121.25	27.080370	331,025,056.373382
J	17.02.2022	8,937,303,841.22	8,935,091,459.90	26.992119	331,025,939.501272
V	18.02.2022	8,947,202,585.56	8,944,862,310.90	27.021636	331,025,939.501272
L	21.02.2022	9,013,304,464.47	9,010,579,545.18	26.911283	334,825,336.903876
M	22.02.2022	9,009,444,845.64	9,006,591,151.17	26.899372	334,825,336.903876
M	23.02.2022	9,031,196,708.05	9,028,213,929.51	26.967488	334,781,425.764148
J	24.02.2022	8,870,959,251.60	8,867,849,679.90	26.488476	334,781,425.764148
V	25.02.2022	8,929,455,894.26	8,926,218,695.56	26.662695	334,783,068.668783
L	28.02.2022	8,885,642,355.02	8,882,038,880.02	26.530729	334,783,068.668783

*) 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