

	Data*	VAT	VAN	VUAN	UF
L	01.02.2021	9,812,363.58	9,804,439.67	12.376977	792,151.381502
M	02.02.2021	9,826,805.68	9,818,270.37	12.388338	792,541.339401
M	03.02.2021	9,814,510.09	9,805,364.14	12.383625	791,800.788499
J	04.02.2021	9,849,732.89	9,839,974.23	12.423941	792,017.138722
V	05.02.2021	9,883,715.97	9,873,342.61	12.466072	792,017.138722
L	08.02.2021	9,902,723.88	9,890,430.38	12.487647	792,017.138722
M	09.02.2021	9,917,820.52	9,904,910.43	12.494071	792,768.845610
M	10.02.2021	9,889,265.22	9,875,810.29	12.457364	792,768.845610
J	11.02.2021	9,880,250.74	9,866,181.57	12.441439	793,009.699503
V	12.02.2021	9,854,805.44	9,840,587.59	12.409164	793,009.699503
L	15.02.2021	9,858,992.52	9,842,936.35	12.412126	793,009.699503
M	16.02.2021	9,916,252.75	9,899,580.33	12.407131	797,894.418687
M	17.02.2021	9,865,200.16	9,847,914.57	12.349596	797,428.065470
J	18.02.2021	9,848,257.46	9,830,359.74	12.313111	798,365.241887
V	19.02.2021	9,831,147.24	9,812,638.45	12.290914	798,365.241887
L	22.02.2021	9,810,058.82	9,789,718.19	12.262205	798,365.241887
M	23.02.2021	9,802,804.93	9,781,855.08	12.245767	798,794.808204
M	24.02.2021	9,804,119.95	9,782,560.84	12.246651	798,794.808204
J	25.02.2021	9,805,198.59	9,783,030.17	12.242147	799,126.984740
V	26.02.2021	9,761,499.50	9,742,724.18	12.191710	799,126.984740

*) 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