

	Data*	VAT	VAN	VUAN	UF
L	03.01.2022	11,055,139.95	11,046,746.55	12.763471	865,497.072955
M	04.01.2022	11,067,920.96	11,058,906.02	12.771780	865,886.026708
M	05.01.2022	11,059,578.57	11,049,942.55	12.761428	865,886.026708
J	06.01.2022	11,030,987.67	11,020,732.16	12.717264	866,596.135327
V	07.01.2022	11,035,437.85	11,024,562.63	12.721685	866,596.135327
L	10.01.2022	11,043,639.12	11,031,434.92	12.729615	866,596.135327
M	11.01.2022	11,064,113.44	11,051,288.10	12.738022	867,582.714275
M	12.01.2022	11,082,872.32	11,069,424.84	12.772444	866,664.552664
J	13.01.2022	11,110,622.56	11,096,551.49	12.792788	867,406.827980
V	14.01.2022	11,147,364.90	11,132,668.28	12.834425	867,406.827980
L	17.01.2022	11,111,149.82	11,094,399.84	12.790307	867,406.827980
M	18.01.2022	11,097,804.21	11,080,431.53	12.750648	869,009.255490
M	19.01.2022	11,062,491.23	11,044,552.95	12.709362	869,009.255490
J	20.01.2022	11,071,411.18	11,052,814.83	12.714801	869,287.287837
V	21.01.2022	11,009,611.30	10,990,500.14	12.643116	869,287.287837
M	25.01.2022	10,987,789.78	10,966,203.91	12.609143	869,702.537516
M	26.01.2022	11,061,603.23	11,039,345.39	12.693243	869,702.537516
J	27.01.2022	11,106,994.52	11,084,150.76	12.715614	871,696.048599
V	28.01.2022	11,117,732.17	11,094,312.82	12.727272	871,696.048599
L	31.01.2022	11,136,109.50	11,110,818.87	12.746208	871,696.048599

*) 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