

	Data*	VAT	VAN	VUAN	UF
L	03.01.2022	8,932,867,842.16	8,932,497,753.84	27.243166	327,880,314.190468
M	04.01.2022	8,938,518,618.26	8,938,033,090.89	27.260048	327,880,314.190468
M	05.01.2022	8,936,193,965.05	8,935,593,030.12	27.252606	327,880,314.190468
J	06.01.2022	8,904,738,906.53	8,904,022,971.40	27.156321	327,880,314.190468
V	07.01.2022	8,908,616,814.82	8,907,785,830.93	27.167762	327,880,738.100246
L	10.01.2022	8,912,132,006.19	8,910,955,812.42	27.177430	327,880,738.100246
M	11.01.2022	8,918,771,561.17	8,917,480,193.55	27.197298	327,881,104.376969
M	12.01.2022	8,942,894,382.22	8,941,487,530.98	27.270686	327,879,077.866342
J	13.01.2022	8,954,257,128.93	8,952,734,648.94	27.304989	327,879,077.866342
V	14.01.2022	8,976,310,036.08	8,974,671,644.29	27.373297	327,862,277.820912
L	17.01.2022	8,947,315,312.24	8,945,329,540.96	27.283802	327,862,277.820912
M	18.01.2022	8,916,546,866.94	8,914,445,960.96	27.189444	327,864,229.268515
M	19.01.2022	8,974,249,398.77	8,972,032,615.04	27.091756	331,172,052.844971
J	20.01.2022	8,977,318,238.04	8,974,985,538.45	27.102467	331,150,129.863702
V	21.01.2022	8,933,431,971.34	8,930,983,923.66	26.969592	331,150,129.863702
M	25.01.2022	8,904,355,593.82	8,901,446,631.44	26.880396	331,150,129.863702
M	26.01.2022	8,963,417,425.63	8,960,392,735.69	27.058327	331,151,024.411164
J	27.01.2022	8,978,026,108.10	8,974,885,503.61	27.103324	331,135,967.994260
V	28.01.2022	8,986,894,608.08	8,983,637,976.09	27.129688	331,136,799.487106
L	31.01.2022	9,000,133,982.15	8,996,529,077.68	27.168618	331,136,799.487106

*) 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