

	Data*	VAT	VAN	VUAN	UF
J	01.09.2022	11,174,584.10	11,166,731.09	12.094004	923,327.864013
V	02.09.2022	11,170,565.88	11,162,061.11	12.088946	923,327.864013
L	05.09.2022	11,198,114.71	11,187,657.68	12.116669	923,327.864013
M	06.09.2022	11,223,653.74	11,212,547.13	12.126366	924,641.965267
M	07.09.2022	11,173,229.52	11,161,476.18	12.075911	924,276.155538
J	08.09.2022	11,169,522.04	11,157,122.22	12.064008	924,827.145026
V	09.09.2022	11,162,806.34	11,150,308.88	12.056641	924,827.145026
L	12.09.2022	11,188,878.64	11,174,441.42	12.082735	924,827.145026
M	13.09.2022	11,212,553.27	11,197,467.32	12.086165	926,469.799608
M	14.09.2022	11,154,403.76	11,138,672.34	12.051949	924,221.676602
J	15.09.2022	11,157,688.56	11,141,311.53	12.044925	924,979.718318
V	16.09.2022	11,158,135.49	11,141,112.88	12.044710	924,979.718318
L	19.09.2022	11,085,278.17	11,066,322.88	11.963855	924,979.718318
M	20.09.2022	11,107,953.55	11,088,355.63	11.964682	926,757.252394
M	21.09.2022	11,060,989.44	11,040,751.55	11.914510	926,664.312988
J	22.09.2022	11,034,300.00	11,013,423.67	11.878891	927,142.407336
V	23.09.2022	10,940,033.56	10,918,524.08	11.776534	927,142.407336
L	26.09.2022	10,850,556.26	10,827,152.37	11.669549	927,812.378654
M	27.09.2022	10,882,432.19	10,858,362.92	11.703188	927,812.378654
M	28.09.2022	10,898,325.14	10,873,620.25	11.673771	931,457.371760
J	29.09.2022	10,840,144.45	10,814,845.24	11.612524	931,308.787429
V	30.09.2022	10,885,496.27	10,859,567.19	11.660544	931,308.787429

*) 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