

	Data*	VAT	VAN	VUAN	UF
L	03.10.2022	10,912,996.42	10,903,137.39	11.701061	931,807.601202
M	04.10.2022	10,989,515.35	10,979,039.44	11.782518	931,807.601202
M	05.10.2022	10,954,078.61	10,942,987.77	11.747759	931,495.787007
J	06.10.2022	10,956,428.17	10,944,722.30	11.737545	932,454.145110
V	07.10.2022	10,940,692.44	10,928,372.43	11.720011	932,454.145110
L	10.10.2022	10,920,415.18	10,906,799.70	11.696875	932,454.145110
M	11.10.2022	10,822,568.47	10,808,345.31	11.572516	933,966.737145
M	12.10.2022	10,755,029.11	10,740,201.92	11.517772	932,489.548333
J	13.10.2022	10,722,564.03	10,707,134.58	11.472060	933,322.771113
V	14.10.2022	10,773,592.38	10,757,557.97	11.526085	933,322.771113
L	17.10.2022	10,806,658.94	10,788,807.86	11.544331	934,554.653406
M	18.10.2022	10,852,917.14	10,834,456.93	11.593176	934,554.653406
M	19.10.2022	10,826,885.23	10,807,817.34	11.547656	935,931.716957
J	20.10.2022	10,800,789.45	10,781,115.30	11.528033	935,208.607481
V	21.10.2022	10,744,964.74	10,724,687.35	11.467695	935,208.607481
L	24.10.2022	10,759,854.06	10,737,766.18	11.473177	935,901.767707
M	25.10.2022	10,868,164.90	10,845,467.33	11.588254	935,901.767707
M	26.10.2022	10,875,425.02	10,852,117.40	11.577065	937,380.700805
J	27.10.2022	10,886,785.85	10,862,867.60	11.588533	937,380.700805
V	28.10.2022	10,884,616.49	10,860,087.76	11.585568	937,380.700805
L	31.10.2022	10,902,885.27	10,876,524.15	11.577287	939,470.907307

*) 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