

| | Data* | VAT | VAN | VUAN | UF |
|---|-------------------|----------------------|----------------------|------------------|-----------------------|
| M | 01.11.2022 | 10,918,153.42 | 10,908,684.07 | 11.611519 | 939,470.907307 |
| M | 02.11.2022 | 10,931,593.18 | 10,921,490.51 | 11.617225 | 940,111.795039 |
| J | 03.11.2022 | 10,881,545.77 | 10,870,812.61 | 11.563319 | 940,111.795039 |
| V | 04.11.2022 | 10,928,708.23 | 10,917,341.98 | 11.612812 | 940,111.795039 |
| L | 07.11.2022 | 10,979,228.33 | 10,965,960.02 | 11.664528 | 940,111.795039 |
| M | 08.11.2022 | 11,074,674.55 | 11,060,765.18 | 11.746056 | 941,657.791938 |
| M | 09.11.2022 | 11,086,010.09 | 11,071,459.06 | 11.757412 | 941,657.791938 |
| J | 10.11.2022 | 11,246,800.33 | 11,232,106.72 | 11.928013 | 941,657.791938 |
| V | 11.11.2022 | 11,307,465.90 | 11,292,118.38 | 11.991743 | 941,657.791938 |
| L | 14.11.2022 | 11,360,371.36 | 11,343,048.71 | 12.027450 | 943,096.719552 |
| M | 15.11.2022 | 11,423,064.64 | 11,405,081.83 | 12.093226 | 943,096.719552 |
| M | 16.11.2022 | 11,417,033.71 | 11,398,380.60 | 12.066986 | 944,592.152628 |
| J | 17.11.2022 | 11,449,447.84 | 11,430,133.16 | 12.100601 | 944,592.152628 |
| V | 18.11.2022 | 11,466,107.50 | 11,446,130.39 | 12.106353 | 945,464.770444 |
| L | 21.11.2022 | 11,478,637.04 | 11,456,671.94 | 12.113474 | 945,779.235911 |
| M | 22.11.2022 | 11,471,635.01 | 11,449,007.33 | 12.105370 | 945,779.235911 |
| M | 23.11.2022 | 11,478,225.90 | 11,454,935.31 | 12.111638 | 945,779.235911 |
| J | 24.11.2022 | 11,539,538.73 | 11,515,581.86 | 12.167056 | 946,455.875156 |
| V | 25.11.2022 | 11,530,262.25 | 11,505,639.65 | 12.156552 | 946,455.875156 |
| L | 28.11.2022 | 11,541,165.39 | 11,514,545.03 | 12.146043 | 948,007.933653 |
| M | 29.11.2022 | 11,624,830.82 | 11,597,539.63 | 12.210025 | 949,837.467815 |

*) 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