

	Data*	VAT	VAN	VUAN	UF
V	02.12.2022	11,698,816.16	11,687,809.78	12.305063	949,837.467815
L	05.12.2022	11,757,966.51	11,744,992.18	12.357491	950,435.029980
M	06.12.2022	11,804,130.11	11,790,495.30	12.405367	950,435.029980
M	07.12.2022	11,790,007.82	11,775,713.34	12.389814	950,435.029980
J	08.12.2022	11,781,000.38	11,766,041.76	12.377038	950,634.678350
V	09.12.2022	11,809,547.76	11,794,457.96	12.406930	950,634.678350
L	12.12.2022	11,792,443.26	11,775,361.87	12.386842	950,634.678350
M	13.12.2022	11,790,115.36	11,772,374.48	12.359265	952,514.131550
M	14.12.2022	11,751,173.59	11,732,764.86	12.317681	952,514.131550
J	15.12.2022	11,697,928.97	11,678,865.81	12.248494	953,494.023788
V	16.12.2022	11,676,431.69	11,660,715.05	12.229458	953,494.023788
L	19.12.2022	11,736,480.44	11,718,789.63	12.289261	953,579.653912
M	20.12.2022	11,743,179.14	11,724,831.38	12.274233	955,239.447797
M	21.12.2022	11,776,022.90	11,757,005.97	12.307915	955,239.447797
J	22.12.2022	11,785,424.37	11,765,748.32	12.292674	957,134.975972
V	23.12.2022	11,790,670.83	11,770,335.40	12.287447	957,915.419673
M	27.12.2022	11,805,850.72	11,782,876.94	12.300540	957,915.419673
M	28.12.2022	11,730,535.04	11,706,905.34	12.221231	957,915.419673
J	29.12.2022	11,744,963.60	11,720,677.27	12.198611	960,820.609840
V	30.12.2022	11,752,975.93	11,728,032.56	12.206267	960,820.609840

*) 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