

	Data*	VAT	VAN	VUAN	UF
M	03.01.2023	11,839,339.21	11,830,738.71	12.313161	960,820.609840
M	04.01.2023	11,898,468.31	11,889,200.79	12.373766	960,839.289040
J	05.01.2023	11,934,559.02	11,924,622.57	12.409938	960,893.026850
V	06.01.2023	11,946,691.04	11,936,085.07	12.421867	960,893.026850
L	09.01.2023	11,998,039.13	11,985,411.28	12.473200	960,893.026850
M	10.01.2023	12,002,992.54	11,990,311.94	12.466601	961,794.800254
M	11.01.2023	12,071,839.24	12,058,482.50	12.537479	961,794.800254
J	12.01.2023	12,118,866.61	12,104,831.25	12.566843	963,235.680050
V	13.01.2023	12,067,664.38	12,052,953.21	12.512985	963,235.680050
L	16.01.2023	12,006,838.92	11,990,103.58	12.447736	963,235.680050
M	17.01.2023	12,047,385.07	12,029,975.18	12.465527	965,059.516935
M	18.01.2023	12,100,409.17	12,082,321.89	12.519769	965,059.516935
J	19.01.2023	12,098,999.41	12,080,234.87	12.508222	965,783.571826
V	20.01.2023	12,085,283.85	12,065,842.81	12.493320	965,783.571826
L	23.01.2023	12,123,780.86	12,102,297.77	12.531066	965,783.571826
M	25.01.2023	12,157,564.78	12,134,722.97	12.544940	967,300.202592
J	26.01.2023	12,192,397.50	12,168,865.01	12.585309	966,910.339642
V	27.01.2023	12,233,873.79	12,209,657.07	12.585821	970,112.088592
L	30.01.2023	12,202,605.62	12,176,323.23	12.546713	970,479.168343
M	31.01.2023	12,188,011.56	12,161,047.52	12.530972	970,479.168343

*) 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