

	Data*	VAT	VAN	VUAN	UF
M	01.02.2023	12,166,016.58	12,157,759.20	12.523671	970,782.416965
J	02.02.2023	12,239,408.72	12,230,274.20	12.598368	970,782.416965
V	03.02.2023	12,223,620.11	12,213,730.20	12.591884	969,968.432230
L	06.02.2023	12,216,814.82	12,204,658.67	12.573956	970,629.969457
M	07.02.2023	12,188,543.10	12,175,633.61	12.544053	970,629.969457
M	08.02.2023	12,199,541.38	12,185,878.03	12.554607	970,629.969457
J	09.02.2023	12,230,350.33	12,216,585.54	12.570066	971,879.152337
V	10.02.2023	12,206,400.48	12,191,880.92	12.544647	971,879.152337
L	13.02.2023	12,222,749.05	12,205,965.07	12.559139	971,879.152337
M	14.02.2023	12,238,208.27	12,220,668.06	12.553887	973,456.887901
M	15.02.2023	12,266,204.76	12,247,906.64	12.581869	973,456.887901
J	16.02.2023	12,272,276.13	12,253,219.64	12.565991	975,109.663011
V	17.02.2023	12,239,775.90	12,219,962.94	12.531886	975,109.663011
L	20.02.2023	12,312,555.56	12,294,468.50	12.554425	979,293.641362
M	21.02.2023	12,292,045.29	12,273,198.75	12.532705	979,293.641362
M	22.02.2023	12,290,486.34	12,270,880.28	12.530338	979,293.641362
J	23.02.2023	12,325,221.33	12,304,854.14	12.555192	980,060.978991
V	24.02.2023	12,319,930.45	12,298,801.98	12.549017	980,060.978991
L	27.02.2023	12,319,134.64	12,295,712.07	12.545864	980,060.978991
M	28.02.2023	12,322,413.17	12,298,229.27	12.524539	981,930.718691

*) 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