

	Data*	VAT	VAN	VUAN	UF
V	01.09.2023	13,813,613.23	13,805,437.77	13.409528	1,029,524.528012
L	04.09.2023	13,829,855.85	13,819,292.80	13.422985	1,029,524.528012
M	05.09.2023	13,794,701.39	13,783,343.85	13.378650	1,030,249.228220
M	06.09.2023	13,852,573.07	13,840,417.81	13.434048	1,030,249.228220
J	07.09.2023	13,875,765.96	13,862,811.92	13.444497	1,031,114.194611
V	08.09.2023	13,911,741.40	13,898,709.02	13.479311	1,031,114.194611
L	11.09.2023	13,954,995.07	13,939,557.68	13.518927	1,031,114.194611
M	12.09.2023	14,005,002.33	13,988,758.95	13.541946	1,032,994.743250
M	13.09.2023	13,975,921.85	13,958,874.10	13.524527	1,032,115.534540
J	14.09.2023	14,011,431.43	13,993,572.33	13.549142	1,032,801.325624
V	15.09.2023	14,021,898.29	14,003,232.27	13.558496	1,032,801.325624
L	18.09.2023	14,039,752.14	14,018,664.10	13.573437	1,032,801.325624
M	19.09.2023	14,083,464.72	14,061,566.33	13.596220	1,034,226.167394
M	20.09.2023	14,078,669.15	14,055,960.65	13.625750	1,031,573.374700
J	21.09.2023	14,057,628.06	14,034,110.62	13.591703	1,032,549.834731
V	22.09.2023	14,066,586.17	14,042,259.31	13.599595	1,032,549.834731
L	25.09.2023	14,062,228.97	14,035,452.85	13.593003	1,032,549.834731
M	26.09.2023	14,038,868.76	14,011,284.80	13.543423	1,034,545.346677
M	27.09.2023	14,054,301.10	14,025,908.45	13.557558	1,034,545.346677
J	28.09.2023	14,084,869.74	14,055,666.69	13.562815	1,036,338.442465
V	29.09.2023	14,133,014.66	14,102,993.55	13.608482	1,036,338.442465

*) 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