

	Data*	VAT	VAN	VUAN	UF
L	02.10.2023	14,119,625.24	14,109,824.52	13.615074	1,036,338.442465
M	03.10.2023	14,124,845.27	14,114,257.26	13.608429	1,037,170.241093
M	04.10.2023	14,029,310.85	14,017,940.67	13.515564	1,037,170.241093
J	05.10.2023	14,005,786.04	13,993,634.97	13.492129	1,037,170.241093
V	06.10.2023	14,000,874.42	13,987,942.72	13.475422	1,038,033.707488
L	09.10.2023	13,967,844.52	13,952,572.53	13.441348	1,038,033.707488
M	10.10.2023	14,055,703.31	14,039,647.76	13.512730	1,038,994.200064
M	11.10.2023	14,075,697.17	14,059,603.31	13.551157	1,037,520.477411
J	12.10.2023	14,098,510.71	14,081,506.56	13.557736	1,038,632.559581
V	13.10.2023	14,097,496.82	14,079,706.49	13.556003	1,038,632.559581
L	16.10.2023	14,088,438.69	14,067,707.19	13.544450	1,038,632.559581
M	17.10.2023	14,084,267.82	14,062,750.85	13.522074	1,039,984.773963
M	18.10.2023	14,062,053.66	14,039,752.39	13.528772	1,037,769.936222
J	19.10.2023	14,066,429.61	14,043,338.84	13.512043	1,039,320.161188
V	20.10.2023	14,049,777.24	14,025,902.89	13.495267	1,039,320.161188
L	23.10.2023	14,065,356.13	14,039,130.08	13.507994	1,039,320.161188
M	24.10.2023	14,132,411.22	14,105,140.75	13.559000	1,040,278.852763
M	25.10.2023	14,140,907.23	14,112,747.98	13.566312	1,040,278.852763
J	26.10.2023	14,159,992.17	14,131,281.57	13.564329	1,041,797.319965
V	27.10.2023	14,177,572.98	14,148,165.13	13.580535	1,041,797.319965
L	30.10.2023	14,194,744.43	14,162,964.18	13.594740	1,041,797.319965
M	31.10.2023	14,223,151.59	14,190,578.42	13.596220	1,043,714.973389

*) 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