

	Data*	VAT	VAN	VUAN	UF
J	01.09.2022	9,256,975,558.89	9,256,887,106.58	25.954715	356,655,322.125752
V	02.09.2022	9,253,677,898.63	9,253,527,646.54	25.945295	356,655,322.125752
L	05.09.2022	9,275,996,417.37	9,275,660,599.34	26.007362	356,655,191.471529
M	06.09.2022	9,284,022,070.08	9,283,624,251.63	26.029691	356,655,191.471529
M	07.09.2022	9,258,145,941.97	9,257,686,296.02	25.958627	356,632,358.759920
J	08.09.2022	9,250,177,868.05	9,249,656,448.13	25.936099	356,632,522.358326
V	09.09.2022	9,250,453,201.63	9,249,870,006.32	25.936375	356,636,959.976721
L	12.09.2022	9,275,107,687.00	9,274,338,983.25	26.004970	356,637,175.210346
M	13.09.2022	9,279,660,530.53	9,278,829,858.34	26.017537	356,637,520.861966
M	14.09.2022	9,258,057,026.22	9,257,164,530.01	25.959428	356,601,251.109400
J	15.09.2022	9,252,597,319.63	9,251,643,036.21	25.943865	356,602,346.087302
V	16.09.2022	9,249,558,541.31	9,248,542,491.35	25.935170	356,602,346.087302
L	19.09.2022	9,198,386,204.02	9,197,185,177.65	25.790646	356,609,337.365169
M	20.09.2022	9,290,420,519.54	9,289,157,455.87	25.765251	360,530,444.796591
M	21.09.2022	9,255,498,928.57	9,254,174,060.81	25.669350	360,514,550.537666
J	22.09.2022	9,229,710,778.23	9,228,324,278.72	25.597591	360,515,337.994025
V	23.09.2022	9,160,098,114.64	9,158,650,447.88	25.404330	360,515,337.994025
L	26.09.2022	9,084,397,740.16	9,082,767,058.06	25.193789	360,516,117.924454
M	27.09.2022	9,102,031,452.48	9,100,339,991.85	25.242533	360,516,117.924454
M	28.09.2022	9,075,550,164.00	9,073,798,101.80	25.168805	360,517,642.072605
J	29.09.2022	9,033,540,344.61	9,031,727,961.30	25.053435	360,498,591.492102
V	30.09.2022	9,065,580,498.42	9,063,707,580.80	25.142088	360,499,401.875189

*) 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