

	Data*	VAT	VAN	VUAN	UF
L	03.10.2022	9,098,020,039.60	9,097,814,127.16	25.236695	360,499,421.609827
M	04.10.2022	9,165,577,330.95	9,165,312,177.89	25.423927	360,499,470.322624
M	05.10.2022	9,139,953,834.50	9,139,629,606.49	25.354625	360,471,889.633869
J	06.10.2022	9,132,951,597.06	9,132,568,339.67	25.335007	360,472,300.780553
V	07.10.2022	9,118,938,893.78	9,118,496,697.79	25.295924	360,472,964.009498
L	10.10.2022	9,103,009,654.92	9,102,390,727.66	25.251232	360,473,138.996583
M	11.10.2022	9,027,317,227.62	9,026,639,954.38	25.041077	360,473,311.153332
M	12.10.2022	8,991,593,148.07	8,990,857,759.71	24.943337	360,451,283.736933
J	13.10.2022	8,959,459,005.70	8,958,665,709.90	24.853951	360,452,371.567322
V	14.10.2022	8,996,615,670.78	8,995,764,228.22	24.958214	360,433,005.611374
L	17.10.2022	9,012,730,857.01	9,011,704,851.81	25.002306	360,434,947.549607
M	18.10.2022	9,045,521,411.29	9,044,436,945.29	25.093059	360,435,803.839023
M	19.10.2022	9,124,666,713.46	9,123,523,276.43	25.013262	364,747,436.598988
J	20.10.2022	9,114,023,536.65	9,112,821,197.64	24.985145	364,729,571.653223
V	21.10.2022	9,080,322,344.89	9,079,061,321.70	24.892551	364,730,047.268233
L	24.10.2022	9,087,489,149.87	9,086,052,009.22	24.911718	364,730,047.268233
M	25.10.2022	9,157,011,532.52	9,155,515,214.45	25.102095	364,731,115.223482
M	26.10.2022	9,154,483,806.10	9,152,928,327.29	25.096935	364,703,026.684999
J	27.10.2022	9,170,353,720.55	9,168,738,978.99	25.140255	364,703,497.254015
V	28.10.2022	9,173,625,797.29	9,171,951,772.26	25.149064	364,703,497.254015
L	31.10.2022	9,172,223,244.10	9,170,371,358.69	25.144731	364,703,497.254015

*) 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