

	Data*	VAT	VAN	VUAN	UF
M	01.11.2022	9,190,700,796.64	9,190,606,101.27	25.200214	364,703,497.254015
M	02.11.2022	9,191,627,083.73	9,191,471,002.30	25.204583	364,674,598.182267
J	03.11.2022	9,158,064,656.49	9,157,847,413.15	25.112256	364,676,408.940652
V	<b>04.11.2022</b>	<b>9,193,247,118.32</b>	<b>9,192,968,478.95</b>	<b>25.208539</b>	<b>364,676,761.507940</b>
L	07.11.2022	9,229,603,771.05	9,229,140,681.84	25.307715	364,676,966.403987
M	08.11.2022	9,280,859,167.87	9,280,334,100.18	25.450292	364,645,488.108502
M	09.11.2022	9,292,323,169.37	9,291,736,047.18	25.481482	364,646,612.135292
J	10.11.2022	9,402,912,120.74	9,402,262,207.21	25.784504	364,647,777.708001
V	<b>11.11.2022</b>	<b>9,452,349,842.95</b>	<b>9,451,636,808.92</b>	<b>25.919908</b>	<b>364,647,777.708001</b>
L	14.11.2022	9,481,279,039.23	9,480,376,431.52	25.999483	364,637,114.679252
M	15.11.2022	9,523,103,006.75	9,522,136,808.55	26.113926	364,638,265.216745
M	16.11.2022	9,510,088,178.54	9,509,058,477.03	26.080457	364,604,753.258573
J	17.11.2022	9,531,857,137.50	9,530,763,787.97	26.139952	364,605,257.595594
V	<b>18.11.2022</b>	<b>9,530,361,134.95</b>	<b>9,529,204,147.81</b>	<b>26.135556</b>	<b>364,606,903.344600</b>
L	21.11.2022	9,534,259,624.20	9,532,911,678.77	26.145719	364,606,987.923631
M	22.11.2022	9,526,365,607.02	9,524,954,052.31	26.123892	364,607,006.991762
M	23.11.2022	9,629,199,324.80	9,627,723,475.68	26.151012	368,158,736.661280
J	24.11.2022	9,661,568,953.27	9,660,028,594.37	26.241383	368,121,934.915363
V	<b>25.11.2022</b>	<b>9,661,059,360.95</b>	<b>9,659,454,496.10</b>	<b>26.239823</b>	<b>368,121,934.915363</b>
L	28.11.2022	9,656,852,140.63	9,655,053,766.25	26.227583	368,125,943.774721
M	29.11.2022	9,699,900,847.38	9,698,037,709.82	26.344316	368,126,384.909255

\*) 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