

	Data*	VAT	VAN	VUAN	UF
V	02.12.2022	9,764,768,242.27	9,764,605,774.44	26.525145	368,126,384.909255
L	05.12.2022	9,801,808,840.80	9,801,456,793.74	26.625188	368,127,236.923825
M	06.12.2022	9,833,792,653.38	9,833,377,055.59	26.711881	368,127,465.293292
M	07.12.2022	9,822,454,499.01	9,821,975,424.05	26.683139	368,096,703.256976
J	08.12.2022	9,814,556,801.23	9,814,014,300.45	26.661511	368,096,703.256976
V	09.12.2022	9,836,127,436.73	9,835,521,371.39	26.719843	368,098,021.785398
L	12.12.2022	9,829,079,079.57	9,828,282,346.90	26.700177	368,098,021.785398
M	13.12.2022	9,818,410,579.97	9,817,550,398.67	26.671016	368,098,104.450019
M	14.12.2022	9,788,232,091.51	9,787,308,656.70	26.592140	368,052,688.988218
J	15.12.2022	9,749,543,147.06	9,748,572,708.64	26.486755	368,054,632.077415
V	16.12.2022	9,735,512,347.85	9,734,478,996.76	26.448384	368,055,717.703419
L	19.12.2022	9,770,947,138.24	9,769,724,801.23	26.544099	368,056,378.298410
M	20.12.2022	9,865,908,520.35	9,864,622,431.03	26.524158	371,910,867.686744
M	21.12.2022	9,884,004,096.09	9,882,654,138.12	26.575166	371,875,531.379767
J	22.12.2022	9,874,725,010.99	9,873,311,244.65	26.550043	371,875,531.379767
V	23.12.2022	9,871,302,690.04	9,869,825,137.82	26.540668	371,875,531.379767
M	27.12.2022	9,882,515,361.34	9,880,782,553.25	26.570134	371,875,531.379767
M	28.12.2022	9,823,661,846.51	9,821,865,561.96	26.411667	371,876,013.125926
J	29.12.2022	9,807,021,895.86	9,805,162,242.61	26.366751	371,876,013.125926
V	30.12.2022	9,814,863,183.78	9,812,940,111.65	26.387666	371,876,013.125926

*) 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