

	Data*	VAT	VAN	VUAN	UF
M	03.01.2023	9,891,140,515.51	9,890,925,697.40	26.597375	371,876,013.125926
M	04.01.2023	9,919,731,413.29	9,919,452,489.12	26.674106	371,875,727.688600
J	05.01.2023	9,936,980,366.50	9,936,637,225.40	26.722469	371,845,772.579981
V	06.01.2023	9,949,721,732.51	9,949,314,292.71	26.756554	371,845,873.855802
L	09.01.2023	9,991,764,152.02	9,991,163,525.26	26.869099	371,845,873.855802
M	10.01.2023	9,987,806,658.83	9,987,141,489.31	26.858282	371,845,873.855802
M	11.01.2023	10,032,137,142.08	10,031,407,144.21	26.978190	371,833,951.484570
J	12.01.2023	10,057,098,197.69	10,056,303,210.86	27.045145	371,833,951.484570
V	13.01.2023	10,027,398,444.63	10,026,538,660.86	26.965097	371,833,951.484570
L	16.01.2023	9,983,968,684.40	9,982,914,770.41	26.849102	371,815,587.876970
M	17.01.2023	9,994,333,436.65	9,993,214,940.72	26.876805	371,815,587.876970
M	18.01.2023	10,034,953,953.35	10,033,770,613.82	26.987691	371,790,627.591268
J	19.01.2023	10,130,652,156.81	10,129,403,356.71	26.958830	375,736,013.523616
V	20.01.2023	10,121,347,784.25	10,120,033,584.02	26.933893	375,736,013.523616
L	23.01.2023	10,147,205,816.62	10,145,695,229.30	27.002190	375,736,013.523616
M	25.01.2023	10,159,208,965.29	10,157,567,141.53	27.033786	375,736,020.592672
J	26.01.2023	10,179,419,114.70	10,177,711,518.69	27.090506	375,692,933.501365
V	27.01.2023	10,181,397,375.04	10,179,623,994.46	27.095596	375,692,933.501365
L	30.01.2023	10,157,922,030.66	10,155,951,427.96	27.032586	375,692,933.501365
M	31.01.2023	10,156,132,896.87	10,154,096,674.28	27.027649	375,692,933.501365

*) 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