

	Data*	VAT	VAN	VUAN	UF
M	01.02.2023	10,160,539,585.09	10,160,439,502.96	27.044532	375,692,933.501365
J	02.02.2023	10,218,912,955.16	10,218,739,771.20	27.199712	375,692,933.501365
V	03.02.2023	10,211,925,682.66	10,211,679,446.79	27.183573	375,656,264.091304
L	06.02.2023	10,201,378,653.64	10,200,913,312.89	27.154913	375,656,264.091304
M	07.02.2023	10,188,832,770.23	10,188,294,542.52	27.121322	375,656,264.091304
M	08.02.2023	10,185,944,643.82	10,185,333,549.77	27.115316	375,630,278.772214
J	09.02.2023	10,195,478,534.34	10,194,794,505.85	27.140502	375,630,278.772214
V	10.02.2023	10,175,710,750.02	10,174,953,928.29	27.087683	375,630,278.772214
L	13.02.2023	10,189,521,302.12	10,188,545,977.32	27.123868	375,630,278.772214
M	14.02.2023	10,184,695,373.16	10,183,647,190.95	27.111671	375,618,576.373039
M	15.02.2023	10,201,222,487.68	10,200,101,330.00	27.158359	375,578,707.272534
J	16.02.2023	10,193,251,504.98	10,192,061,067.17	27.136824	375,580,469.223983
V	17.02.2023	10,171,526,436.28	10,170,263,235.12	27.078786	375,580,469.223983
L	20.02.2023	10,326,553,726.87	10,325,087,691.76	27.125806	380,637,087.077399
M	21.02.2023	10,308,657,429.81	10,307,117,651.84	27.078595	380,637,087.077399
M	22.02.2023	10,305,086,131.24	10,303,472,635.92	27.072261	380,591,511.565911
J	23.02.2023	10,323,830,780.48	10,322,143,433.92	27.121318	380,591,511.565911
V	24.02.2023	10,321,771,701.64	10,320,010,518.55	27.115714	380,591,511.565911
L	27.02.2023	10,323,662,701.17	10,321,679,969.72	27.120100	380,591,511.565911
M	28.02.2023	10,310,439,049.74	10,308,382,562.70	27.085162	380,591,511.565911

*) 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