

	Data*	VAT	VAN	VUAN	UF
L	02.10.2023	11,987,766,992.73	11,987,582,179.63	29.441644	407,164,158.494864
M	03.10.2023	11,976,918,963.10	11,976,656,769.96	29.415621	407,152,944.070837
M	04.10.2023	11,900,971,420.61	11,900,632,337.43	29.232454	407,103,426.112338
J	05.10.2023	11,882,431,822.49	11,882,015,968.87	29.186726	407,103,426.112338
V	06.10.2023	11,865,190,826.47	11,864,698,313.65	29.144187	407,103,426.112338
L	09.10.2023	11,844,873,854.07	11,844,151,468.52	29.093716	407,103,426.112338
M	10.10.2023	11,901,699,167.90	11,900,899,887.60	29.233112	407,103,426.112338
M	11.10.2023	11,938,663,692.50	11,937,787,278.97	29.328192	407,041,365.871634
J	12.10.2023	11,945,101,259.66	11,944,147,671.37	29.343818	407,041,365.871634
V	13.10.2023	11,947,360,610.88	11,946,329,833.26	29.349179	407,041,365.871634
L	16.10.2023	11,940,125,883.78	11,938,863,558.71	29.332124	407,023,495.652104
M	17.10.2023	11,919,941,091.02	11,918,601,753.52	29.283934	407,001,384.983823
M	18.10.2023	11,922,031,562.13	11,920,615,198.71	29.293179	406,941,667.307764
J	19.10.2023	12,027,350,843.11	12,025,857,012.53	29.262800	410,960,568.081913
V	20.10.2023	12,014,831,911.32	12,013,260,456.11	29.232149	410,960,568.081913
L	23.10.2023	12,022,618,531.44	12,020,814,124.92	29.250529	410,960,568.081913
M	24.10.2023	12,066,041,557.51	12,064,159,195.97	29.356802	410,949,367.517599
M	25.10.2023	12,071,824,924.81	12,069,864,570.95	29.373753	410,906,452.120691
J	26.10.2023	12,071,053,307.47	12,069,014,966.25	29.371685	410,906,452.120691
V	27.10.2023	12,087,592,688.70	12,085,476,253.42	29.411746	410,906,452.120691
L	30.10.2023	12,100,318,704.85	12,097,967,878.01	29.442146	410,906,452.120691
M	31.10.2023	12,102,232,036.04	12,099,803,020.69	29.446612	410,906,452.120691

*) 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