

	Data*	VAT	VAN	VUAN	UF
M	01.11.2023	14,202,724.76	14,192,115.89	13.597018	1,043,766.826036
J	02.11.2023	14,278,701.15	14,267,270.78	13.669021	1,043,766.826036
V	03.11.2023	14,333,694.85	14,321,439.90	13.720919	1,043,766.826036
L	06.11.2023	14,374,556.79	14,359,820.58	13.747899	1,044,510.216478
M	07.11.2023	14,382,270.47	14,370,706.97	13.772189	1,043,458.433105
M	08.11.2023	14,386,395.50	14,374,004.50	13.758726	1,044,719.162254
J	09.11.2023	14,384,941.05	14,371,722.64	13.756542	1,044,719.162254
V	10.11.2023	14,368,010.83	14,355,428.77	13.740945	1,044,719.162254
L	13.11.2023	14,389,867.23	14,374,804.23	13.759491	1,044,719.162254
M	14.11.2023	14,397,537.19	14,381,646.06	13.744980	1,046,319.875535
M	15.11.2023	14,359,963.00	14,343,245.80	13.708280	1,046,319.875535
J	16.11.2023	14,406,269.99	14,388,724.19	13.736207	1,047,503.466770
V	17.11.2023	14,415,879.01	14,397,504.06	13.744588	1,047,503.466770
L	20.11.2023	14,435,116.88	14,414,253.12	13.741835	1,048,932.221102
M	21.11.2023	14,447,875.28	14,426,180.61	13.753206	1,048,932.221102
M	22.11.2023	14,452,354.42	14,429,828.56	13.756683	1,048,932.221102
J	23.11.2023	14,458,607.63	14,435,250.26	13.748680	1,049,937.187191
V	24.11.2023	14,465,182.57	14,440,993.33	13.733787	1,051,493.920637
L	27.11.2023	14,464,989.38	14,438,304.25	13.731229	1,051,493.920637
M	28.11.2023	14,517,034.50	14,489,160.04	13.759251	1,053,048.595469
M	29.11.2023	14,604,615.85	14,575,901.84	13.821110	1,054,611.543927

*) 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