

	Data*	VAT	VAN	VUAN	UF
L	04.12.2023	14,675,087.14	14,665,571.91	13.909759	1,054,336.901807
M	05.12.2023	14,746,555.30	14,736,219.05	13.962873	1,055,385.908487
M	06.12.2023	14,753,431.17	14,742,124.79	13.968468	1,055,385.908487
J	07.12.2023	14,754,539.11	14,742,411.27	13.977141	1,054,751.538910
V	08.12.2023	14,787,159.47	14,775,446.16	14.008461	1,054,751.538910
L	11.12.2023	14,793,737.39	14,779,553.85	14.011673	1,054,802.936418
M	12.12.2023	14,813,701.07	14,798,692.91	14.015638	1,055,870.118038
M	13.12.2023	14,868,793.40	14,852,947.13	14.067021	1,055,870.118038
J	14.12.2023	14,978,034.01	14,961,354.26	14.167402	1,056,040.771789
V	15.12.2023	15,012,647.92	14,995,132.83	14.199388	1,056,040.771789
L	18.12.2023	15,025,540.80	15,005,518.69	14.209223	1,056,040.771789
M	19.12.2023	15,081,571.52	15,060,710.38	14.241064	1,057,555.114948
M	20.12.2023	15,055,093.76	15,033,384.46	14.234716	1,056,107.079019
J	21.12.2023	15,048,429.25	15,025,882.69	14.190973	1,058,833.863298
V	22.12.2023	15,074,603.91	15,051,218.70	14.214901	1,058,833.863298
M	27.12.2023	15,103,448.31	15,075,867.29	14.238180	1,058,833.863298
J	28.12.2023	15,121,343.76	15,092,921.57	14.230066	1,060,636.059941
V	29.12.2023	15,143,672.03	15,114,407.46	14.250324	1,060,636.059941

*) 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