

	Data*	VAT	VAN	VUAN	UF
M	03.01.2024	15,051,758.90	15,042,371.30	14.174964	1,061,192.889378
J	04.01.2024	15,088,102.62	15,077,856.56	14.208403	1,061,192.889378
V	05.01.2024	15,092,603.34	15,081,498.59	14.204694	1,061,726.376498
L	08.01.2024	15,126,768.13	15,113,085.17	14.234444	1,061,726.376498
M	09.01.2024	15,204,254.65	15,189,706.97	14.306612	1,061,726.376498
M	10.01.2024	15,276,406.26	15,260,989.98	14.354196	1,063,172.770671
J	11.01.2024	15,309,581.24	15,293,294.57	14.384581	1,063,172.770671
V	12.01.2024	15,300,982.51	15,284,633.52	14.376434	1,063,172.770671
L	15.01.2024	15,316,615.75	15,297,655.87	14.367857	1,064,713.834336
M	16.01.2024	15,309,839.75	15,290,009.48	14.360675	1,064,713.834336
M	17.01.2024	15,257,766.66	15,237,068.82	14.288107	1,066,416.236188
J	18.01.2024	15,264,540.96	15,242,975.19	14.294917	1,066,321.315774
V	19.01.2024	15,293,780.55	15,271,345.28	14.314593	1,066,837.583200
L	22.01.2024	15,279,492.72	15,254,449.42	14.298755	1,066,837.583200
M	23.01.2024	15,233,225.29	15,207,315.78	14.245605	1,067,509.320011
M	24.01.2024	15,238,817.09	15,212,041.08	14.250031	1,067,509.320011
J	25.01.2024	15,180,828.30	15,153,188.91	14.221168	1,065,537.597086
V	26.01.2024	15,217,413.91	15,188,904.17	14.231376	1,067,282.882706
L	29.01.2024	15,227,722.36	15,196,615.76	14.238602	1,067,282.882706
M	30.01.2024	15,299,500.55	15,267,524.18	14.283300	1,068,907.339960
M	31.01.2024	15,352,722.78	15,319,873.78	14.332275	1,068,907.339960

*) 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