

	Data*	VAT	VAN	VUAN	UF
J	01.02.2024	15,368,503.89	15,359,342.76	14.369199	1,068,907.339960
V	<b>02.02.2024</b>	<b>15,369,391.96</b>	<b>15,359,300.21</b>	<b>14.360782</b>	<b>1,069,530.895937</b>
L	05.02.2024	15,371,441.53	15,358,557.53	14.360088	1,069,530.895937
M	06.02.2024	15,355,162.33	15,341,348.52	14.359638	1,068,365.930648
M	07.02.2024	15,362,474.41	15,347,590.37	14.363959	1,068,479.120314
J	08.02.2024	15,359,815.07	15,344,000.96	14.360600	1,068,479.120314
V	<b>09.02.2024</b>	<b>15,348,659.77</b>	<b>15,332,836.85</b>	<b>14.350151</b>	<b>1,068,479.120314</b>
L	12.02.2024	15,384,426.45	15,365,812.68	14.362132	1,069,883.844221
M	13.02.2024	15,330,011.58	15,310,469.40	14.334738	1,068,067.626352
M	14.02.2024	15,262,245.94	15,241,779.23	14.279476	1,067,390.644921
J	15.02.2024	15,309,526.79	15,288,132.84	14.305919	1,068,657.848271
V	<b>16.02.2024</b>	<b>15,320,491.82</b>	<b>15,298,169.98</b>	<b>14.317505</b>	<b>1,068,494.124180</b>
L	19.02.2024	15,367,495.12	15,342,386.67	14.334672	1,070,299.092302
M	20.02.2024	15,375,994.90	15,349,955.40	14.341744	1,070,299.092302
M	21.02.2024	15,432,942.14	15,405,968.31	14.380540	1,071,306.640611
J	22.02.2024	15,460,357.71	15,432,447.96	14.405257	1,071,306.640611
V	<b>23.02.2024</b>	<b>15,443,648.11</b>	<b>15,414,803.41</b>	<b>14.383661</b>	<b>1,071,688.445666</b>
L	26.02.2024	15,463,551.27	15,431,900.30	14.399614	1,071,688.445666
M	27.02.2024	15,439,961.65	15,407,375.97	14.356775	1,073,178.068919
M	28.02.2024	15,441,253.36	15,407,722.34	14.357098	1,073,178.068919
J	29.02.2024	15,467,580.30	15,433,112.96	14.358038	1,074,876.183700

\*) 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