

	Data*	VAT	VAN	VUAN	UF
M	01.11.2023	12,104,857,726.71	12,104,743,603.00	29.458636	410,906,452.120691
J	02.11.2023	12,169,337,697.41	12,169,142,335.19	29.615360	410,906,452.120691
V	03.11.2023	12,216,152,530.81	12,215,875,617.98	29.729092	410,906,452.120691
L	06.11.2023	12,236,913,841.63	12,236,408,110.15	29.779061	410,906,452.120691
M	07.11.2023	12,253,549,994.84	12,252,962,463.44	29.824518	410,835,220.167000
M	08.11.2023	12,243,973,563.71	12,243,304,296.23	29.801009	410,835,220.167000
J	09.11.2023	12,241,567,443.47	12,240,816,455.95	29.794954	410,835,220.167000
V	10.11.2023	12,230,729,771.34	12,229,897,136.03	29.768376	410,835,220.167000
L	13.11.2023	12,245,873,008.09	12,244,795,299.96	29.804639	410,835,220.167000
M	14.11.2023	12,235,817,728.71	12,234,658,338.87	29.783239	410,790,053.572239
M	15.11.2023	12,207,140,132.81	12,205,899,252.46	29.717279	410,734,075.475671
J	16.11.2023	12,226,214,713.83	12,224,892,215.79	29.763194	410,738,592.790329
V	17.11.2023	12,237,124,398.03	12,235,720,209.57	29.789556	410,738,592.790329
L	20.11.2023	12,361,935,491.71	12,360,285,504.56	29.798702	414,792,748.239418
M	21.11.2023	12,374,030,200.15	12,372,297,609.88	29.829800	414,763,009.098060
M	22.11.2023	12,381,184,482.20	12,379,369,241.11	29.849832	414,721,572.391834
J	23.11.2023	12,375,951,986.30	12,374,054,129.27	29.837016	414,721,572.391834
V	24.11.2023	12,365,941,020.61	12,363,960,614.38	29.812678	414,721,572.391834
L	27.11.2023	12,367,074,719.18	12,364,846,628.98	29.814814	414,721,572.391834
M	28.11.2023	12,382,013,101.99	12,379,702,355.45	29.853422	414,682,852.338637
M	29.11.2023	12,435,916,121.24	12,433,522,359.00	29.983208	414,682,852.338637

*) 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