

	Data*	VAT	VAN	VUAN	UF
L	04.12.2023	12,496,357,238.54	12,496,014,718.07	30.133908	414,682,852.338637
M	05.12.2023	12,539,177,172.46	12,538,753,644.50	30.237898	414,670,147.361120
M	06.12.2023	12,549,602,352.27	12,549,097,749.54	30.262843	414,670,147.361120
J	07.12.2023	12,557,849,012.81	12,557,263,282.11	30.287246	414,605,652.290013
V	<b>08.12.2023</b>	<b>12,585,038,624.90</b>	<b>12,584,371,590.81</b>	<b>30.352629</b>	<b>414,605,652.290013</b>
L	11.12.2023	12,592,400,255.71	12,591,489,235.78	30.369796	414,605,652.290013
M	12.12.2023	12,600,149,835.45	12,599,157,414.64	30.389623	414,587,482.903570
M	13.12.2023	12,636,446,036.94	12,635,371,981.08	30.476974	414,587,482.903570
J	14.12.2023	12,710,975,000.79	12,709,818,829.05	30.663959	414,487,203.867761
V	<b>15.12.2023</b>	<b>12,737,692,554.95</b>	<b>12,736,454,094.96</b>	<b>30.728220</b>	<b>414,487,203.867761</b>
L	18.12.2023	12,748,922,947.44	12,747,437,521.96	30.754601	414,488,799.527711
M	19.12.2023	12,898,232,625.48	12,896,663,876.00	30.816184	418,502,947.377554
M	20.12.2023	12,890,396,095.92	12,888,744,073.01	30.802153	418,436,471.444054
J	21.12.2023	12,855,147,174.67	12,853,412,105.73	30.717715	418,436,471.444054
V	<b>22.12.2023</b>	<b>12,875,446,626.20</b>	<b>12,873,628,380.28</b>	<b>30.766028</b>	<b>418,436,471.444054</b>
M	27.12.2023	12,899,262,881.36	12,897,028,500.86	30.821951	418,436,471.444054
J	28.12.2023	12,896,001,819.65	12,893,684,129.55	30.814495	418,429,188.700015
V	<b>29.12.2023</b>	<b>12,911,477,252.85</b>	<b>12,909,076,153.31</b>	<b>30.851280</b>	<b>418,429,188.700015</b>

\*) 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