

	Data*	VAT	VAN	VUAN	UF
M	03.01.2024	12,845,219,293.20	12,844,945,133.40	30.698014	418,429,188.700015
J	04.01.2024	12,872,166,936.86	12,871,809,517.70	30.762217	418,429,188.700015
V	<b>05.01.2024</b>	<b>12,870,091,901.05</b>	<b>12,869,651,235.93</b>	<b>30.757032</b>	<b>418,429,551.516843</b>
L	08.01.2024	12,900,548,246.74	12,899,857,617.99	30.829222	418,429,551.516843
M	09.01.2024	12,959,573,258.08	12,958,798,806.07	30.970085	418,429,551.516843
M	10.01.2024	12,998,010,758.98	12,997,152,235.72	31.061745	418,429,551.516843
J	11.01.2024	13,022,591,780.17	13,021,649,027.08	31.120290	418,429,551.516843
V	<b>12.01.2024</b>	<b>13,022,643,584.94</b>	<b>13,021,616,601.67</b>	<b>31.120213</b>	<b>418,429,551.516843</b>
L	15.01.2024	13,020,742,910.63	13,019,463,219.89	31.119666	418,367,700.636206
M	16.01.2024	13,011,469,757.25	13,010,105,908.42	31.098548	418,350,910.353350
M	17.01.2024	12,943,341,979.59	12,941,894,412.22	30.940032	418,289,619.552392
J	18.01.2024	12,946,863,258.86	12,945,331,950.22	30.948251	418,289,619.552392
V	<b>19.01.2024</b>	<b>13,085,618,350.17</b>	<b>13,084,002,405.07</b>	<b>30.984122</b>	<b>422,280,889.020383</b>
L	22.01.2024	13,070,771,949.95	13,068,902,161.73	30.948363	422,280,889.020383
M	23.01.2024	13,025,044,976.41	13,023,090,942.52	30.839878	422,280,889.020383
M	24.01.2024	13,032,819,143.42	13,030,780,813.72	30.858088	422,280,889.020383
J	25.01.2024	13,010,786,996.45	13,008,664,513.06	30.811071	422,207,480.275370
V	<b>26.01.2024</b>	<b>13,023,829,821.01</b>	<b>13,021,623,099.81</b>	<b>30.841763</b>	<b>422,207,480.275370</b>
L	29.01.2024	13,038,518,414.82	13,036,058,856.01	30.875954	422,207,480.275370
M	30.01.2024	13,076,450,930.24	13,073,906,794.12	30.966526	422,194,812.415210
M	31.01.2024	13,122,369,340.15	13,119,740,330.46	31.075093	422,194,725.867458

\*) 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