

	Data*	VAT	VAN	VUAN	UF
J	01.02.2024	13,154,144,306.97	13,153,977,409.95	31.161534	422,122,266.973635
V	<b>02.02.2024</b>	<b>13,143,336,678.45</b>	<b>13,143,033,602.75</b>	<b>31.135608</b>	<b>422,122,266.973635</b>
L	05.02.2024	13,145,915,675.52	13,145,203,989.64	31.140750	422,122,266.973635
M	06.02.2024	13,145,685,242.67	13,144,837,353.82	31.141181	422,104,649.012732
M	07.02.2024	13,146,860,231.36	13,145,876,127.40	31.148573	422,037,831.760201
J	08.02.2024	13,142,763,698.80	13,141,643,422.10	31.138544	422,037,831.760201
V	<b>09.02.2024</b>	<b>13,134,078,178.64</b>	<b>13,132,821,819.05</b>	<b>31.117641</b>	<b>422,037,831.760201</b>
L	12.02.2024	13,146,757,496.17	13,145,092,709.60	31.146717	422,037,831.760201
M	13.02.2024	13,123,108,918.21	13,121,308,162.22	31.090666	422,033,677.505757
M	14.02.2024	13,085,745,192.60	13,083,808,853.72	31.012115	421,893,471.152524
J	15.02.2024	13,104,863,967.88	13,102,791,848.32	31.057110	421,893,471.152524
V	<b>16.02.2024</b>	<b>13,110,564,769.92</b>	<b>13,108,356,810.72</b>	<b>31.070300</b>	<b>421,893,471.152524</b>
L	19.02.2024	13,131,343,696.25	13,128,727,955.84	31.118585	421,893,471.152524
M	20.02.2024	13,273,123,525.87	13,270,370,619.17	31.126796	426,332,687.597343
M	21.02.2024	13,304,256,116.46	13,301,365,366.41	31.201115	426,310,575.676814
J	22.02.2024	13,323,841,483.15	13,320,812,687.14	31.250253	426,262,552.370991
V	<b>23.02.2024</b>	<b>13,311,293,438.68</b>	<b>13,308,126,726.52</b>	<b>31.220492</b>	<b>426,262,552.370991</b>
L	26.02.2024	13,327,244,618.16	13,323,663,945.29	31.256942	426,262,552.370991
M	27.02.2024	13,293,900,165.98	13,290,181,756.88	31.179055	426,253,509.279507
M	28.02.2024	13,294,160,099.35	13,290,303,951.35	31.179342	426,253,509.279507
J	29.02.2024	13,297,348,942.10	13,293,355,022.20	31.186500	426,253,509.279507

\*) 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