

	Data*	VAT	VAN	VUAN	UF
L	02.09.2024	16,987,941.02	16,973,684.43	15.124609	1,122,256.061301
M	03.09.2024	16,977,071.26	16,961,818.94	15.114036	1,122,256.061301
M	04.09.2024	16,941,285.13	16,925,023.08	15.094538	1,121,268.016277
J	05.09.2024	16,885,232.18	16,867,984.54	15.033720	1,122,010.006521
V	06.09.2024	16,797,322.54	16,779,094.24	14.954496	1,122,010.006521
J	09.09.2024	16,816,553.35	16,795,381.65	14.969012	1,122,010.006521
V	10.09.2024	16,837,837.22	16,816,621.08	14.968093	1,123,497.880263
L	11.09.2024	16,818,717.36	16,796,519.36	14.950201	1,123,497.880263
M	12.09.2024	16,858,007.95	16,834,825.92	14.954018	1,125,772.766096
M	13.09.2024	16,852,110.53	16,827,944.81	14.947905	1,125,772.766096
L	16.09.2024	16,883,974.46	16,856,855.56	14.973586	1,125,772.766096
M	17.09.2024	16,924,353.56	16,896,246.95	14.980126	1,127,910.864456
M	18.09.2024	16,912,151.62	16,883,047.46	14.976050	1,127,336.511344
J	19.09.2024	16,980,929.51	16,950,834.48	15.026567	1,128,057.662768
V	20.09.2024	16,997,387.55	16,966,300.75	15.040278	1,128,057.662768
L	23.09.2024	17,014,725.17	16,980,651.28	15.040119	1,129,023.735344
M	24.09.2024	17,028,122.12	16,993,054.76	15.051105	1,129,023.735344
M	25.09.2024	17,028,380.67	16,992,309.32	15.060314	1,128,283.836042
J	26.09.2024	17,037,729.00	17,000,663.64	15.052549	1,129,420.930531
V	27.09.2024	17,080,594.09	17,042,532.32	15.089620	1,129,420.930531
L	30.09.2024	17,076,581.31	17,035,530.28	15.083420	1,129,420.930531

*) 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