

	Data*	VAT	VAN	VUAN	UF
M	01.10.2024	17,063,565.48	17,048,938.37	15.075830	1,130,878.956619
M	02.10.2024	17,030,615.55	17,015,014.87	15.045832	1,130,878.956619
J	03.10.2024	17,022,861.26	17,006,297.93	15.030849	1,131,426.284277
V	<b>04.10.2024</b>	<b>17,040,932.35</b>	<b>17,023,405.39</b>	<b>15.045970</b>	<b>1,131,426.284277</b>
L	07.10.2024	17,092,071.42	17,071,650.52	15.088611	1,131,426.284277
M	08.10.2024	17,060,210.13	17,038,824.56	15.042040	1,132,746.949258
M	09.10.2024	17,093,552.26	17,071,200.23	15.070621	1,132,746.949258
J	10.10.2024	17,095,303.27	17,072,920.20	15.065331	1,133,258.872424
V	<b>11.10.2024</b>	<b>17,121,589.41</b>	<b>17,098,238.36</b>	<b>15.087672</b>	<b>1,133,258.872424</b>
L	14.10.2024	17,094,728.20	17,068,474.47	15.061408	1,133,258.872424
M	15.10.2024	17,124,740.22	17,097,518.41	15.042663	1,136,601.853357
M	16.10.2024	17,076,731.67	17,048,533.85	15.034506	1,133,960.391589
J	17.10.2024	17,075,559.40	17,046,396.14	15.012671	1,135,467.258541
V	<b>18.10.2024</b>	<b>17,068,537.59</b>	<b>17,038,409.28</b>	<b>15.005637</b>	<b>1,135,467.258541</b>
L	21.10.2024	17,071,655.75	17,038,631.79	15.012708	1,134,947.266503
M	22.10.2024	17,061,543.03	17,027,554.40	14.985102	1,136,298.854772
M	23.10.2024	17,024,843.11	16,989,826.40	14.994478	1,133,072.204458
J	24.10.2024	17,031,240.53	16,995,260.78	14.999274	1,133,072.204458
V	<b>25.10.2024</b>	<b>17,052,316.69</b>	<b>17,015,423.70</b>	<b>15.008081</b>	<b>1,133,750.769971</b>
L	28.10.2024	17,032,309.39	16,992,524.69	14.971891	1,134,961.784243
M	29.10.2024	17,044,925.40	17,004,176.93	14.982158	1,134,961.784243
M	30.10.2024	17,037,714.30	16,996,002.48	14.976439	1,134,849.384042
J	31.10.2024	17,030,087.50	16,987,412.73	14.961755	1,135,389.031681

\*) 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