

	Data*	VAT	VAN	VUAN	UF
V	01.11.2024	17,015,090.28	16,999,013.85	14.969175	1,135,601.239406
L	04.11.2024	16,969,486.99	16,950,424.19	14.926388	1,135,601.239406
M	05.11.2024	16,975,473.51	16,955,420.22	14.930787	1,135,601.239406
M	06.11.2024	16,943,952.42	16,922,846.71	14.918358	1,134,363.900815
J	07.11.2024	16,974,410.97	16,952,314.81	14.944336	1,134,363.900815
V	08.11.2024	16,984,922.75	16,962,801.98	14.953581	1,134,363.900815
L	11.11.2024	17,046,403.50	17,021,300.79	14.984658	1,135,915.168033
M	12.11.2024	17,090,804.48	17,064,704.82	15.006493	1,137,154.769238
M	13.11.2024	17,072,170.94	17,045,064.85	14.989222	1,137,154.769238
J	14.11.2024	17,077,016.59	17,048,914.32	14.969417	1,138,916.368328
V	15.11.2024	17,063,716.01	17,034,618.29	14.956865	1,138,916.368328

*) 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