

	Data*	VAT	VAN	VUAN	UF
L	02.12.2024	16,738,016.65	16,719,350.90	14.607303	1,144,588.481738
M	03.12.2024	16,652,213.10	16,632,604.78	14.517930	1,145,659.521337
M	04.12.2024	16,666,108.28	16,645,801.16	14.529449	1,145,659.521337
J	05.12.2024	16,667,899.34	16,646,648.63	14.521935	1,146,310.612784
V	<b>06.12.2024</b>	<b>16,868,765.80</b>	<b>16,846,568.85</b>	<b>14.696339</b>	<b>1,146,310.612784</b>
L	09.12.2024	17,043,153.07	17,018,072.68	14.824372	1,147,979.327698
M	10.12.2024	17,096,329.72	17,070,282.64	14.869852	1,147,979.327698
M	11.12.2024	17,180,691.11	17,154,589.73	14.901371	1,151,208.846019
J	12.12.2024	17,174,596.79	17,147,524.50	14.895233	1,151,208.846019
V	<b>13.12.2024</b>	<b>17,218,553.62</b>	<b>17,190,508.05</b>	<b>14.899511</b>	<b>1,153,763.220315</b>
L	16.12.2024	17,196,925.27	17,165,950.27	14.849541	1,155,991.951849
M	17.12.2024	17,176,157.21	17,144,211.27	14.813209	1,157,359.738224
M	18.12.2024	17,049,026.02	17,016,105.50	14.702521	1,157,359.738224
J	19.12.2024	16,867,956.09	16,834,081.25	14.531136	1,158,483.491076
V	<b>20.12.2024</b>	<b>16,922,167.15</b>	<b>16,887,314.03</b>	<b>14.614519</b>	<b>1,155,516.217582</b>
L	23.12.2024	17,006,385.45	16,968,645.15	14.670061	1,156,685.397362
M	24.12.2024	17,014,079.75	16,975,356.24	14.675863	1,156,685.397362
V	<b>27.12.2024</b>	<b>17,042,277.73</b>	<b>17,000,559.71</b>	<b>14.697652</b>	<b>1,156,685.397362</b>
L	30.12.2024	17,040,471.72	16,995,862.29	14.668259	1,158,682.995351
M	31.12.2024	17,043,733.77	16,998,160.56	14.670243	1,158,682.995351

\*) 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