

	Data*	VAT	VAN	VUAN	UF
M	01.10.2024	15,251,915,739.20	15,251,758,733.18	33.123057	460,457,460.995457
M	02.10.2024	15,222,631,541.69	15,222,376,112.04	33.062780	460,408,230.708288
J	03.10.2024	15,210,502,761.43	15,210,148,986.38	33.036223	460,408,230.708288
V	<b>04.10.2024</b>	<b>15,223,179,438.58</b>	<b>15,222,727,236.36</b>	<b>33.063543</b>	<b>460,408,230.708288</b>
L	07.10.2024	15,258,635,361.69	15,257,887,613.57	33.139911	460,408,230.708288
M	08.10.2024	15,215,929,525.52	15,215,083,397.01	33.050509	460,358,521.680667
M	09.10.2024	15,241,011,016.18	15,240,066,345.44	33.104777	460,358,521.680667
J	10.10.2024	15,237,747,546.72	15,236,704,354.82	33.097474	460,358,521.680667
V	<b>11.10.2024</b>	<b>15,258,848,361.38</b>	<b>15,257,706,512.19</b>	<b>33.143096</b>	<b>460,358,521.680667</b>
L	14.10.2024	15,237,931,730.97	15,236,494,009.03	33.102035	460,288,735.324739
M	15.10.2024	15,222,451,291.59	15,220,915,147.18	33.068032	460,290,922.937978
M	16.10.2024	15,214,429,607.05	15,212,795,091.91	33.054733	460,230,467.370713
J	17.10.2024	15,195,646,266.53	15,193,913,501.85	33.013706	460,230,467.370713
V	<b>18.10.2024</b>	<b>15,191,147,598.87</b>	<b>15,189,316,613.67</b>	<b>33.003718</b>	<b>460,230,467.370713</b>
L	21.10.2024	15,369,509,603.82	15,367,383,779.14	33.018019	465,424,161.154669
M	22.10.2024	15,342,185,729.79	15,339,960,710.15	32.959098	465,424,161.154669
M	23.10.2024	15,350,112,542.42	15,347,788,276.69	32.980077	465,365,450.804856
J	24.10.2024	15,354,916,393.40	15,352,492,850.57	32.990186	465,365,450.804856
V	<b>25.10.2024</b>	<b>15,362,249,991.00</b>	<b>15,359,727,123.77</b>	<b>33.005732</b>	<b>465,365,450.804856</b>
L	28.10.2024	15,329,494,558.80	15,326,673,893.28	32.934705	465,365,450.804856
M	29.10.2024	15,340,680,612.82	15,337,760,762.06	32.958529	465,365,450.804856
M	30.10.2024	15,336,085,773.40	15,333,066,767.03	32.952672	465,305,718.917658
J	31.10.2024	15,320,556,175.18	15,317,438,113.40	32.919084	465,305,718.917658

\*) 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