

	Data*	VAT	VAN	VUAN	UF
V	01.11.2024	15,322,971,218.52	15,322,803,852.27	32.930616	465,305,718.917658
L	04.11.2024	15,286,836,977.32	15,286,362,715.22	32.852299	465,305,718.917658
M	05.11.2024	15,289,107,825.94	15,288,531,423.34	32.856960	465,305,718.917658
M	06.11.2024	15,275,285,571.85	15,274,607,120.90	32.830806	465,252,271.076798
J	07.11.2024	15,301,194,388.37	15,300,413,716.34	32.886274	465,252,271.076798
V	08.11.2024	15,317,947,840.68	15,317,064,835.88	32.922046	465,252,514.302589
L	11.11.2024	15,354,717,464.03	15,353,527,177.63	33.000417	465,252,514.302589
M	12.11.2024	15,375,789,419.20	15,374,496,414.42	33.045488	465,252,514.302589
M	13.11.2024	15,359,459,800.32	15,358,064,186.03	33.013385	465,207,198.565863
J	14.11.2024	15,339,284,775.05	15,337,786,685.74	32.977795	465,094,365.492050
V	15.11.2024	15,327,857,985.89	15,326,257,497.75	32.953006	465,094,365.492050

*) 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