

	Data*	VAT	VAN	VUAN	UF
L	02.12.2024	15,184,312,971.85	15,184,045,461.40	32.284247	470,323,668.170187
M	03.12.2024	15,106,706,884.74	15,106,341,698.55	32.119034	470,323,668.170187
M	04.12.2024	15,110,450,524.88	15,109,987,638.80	32.130024	470,276,264.502379
J	05.12.2024	15,111,097,991.50	15,110,537,401.35	32.131193	470,276,264.502379
V	<b>06.12.2024</b>	<b>15,274,865,394.25</b>	<b>15,274,206,043.47</b>	<b>32.479220</b>	<b>470,276,264.502379</b>
L	09.12.2024	15,393,980,493.60	15,393,024,054.95	32.731875	470,276,264.502379
M	10.12.2024	15,435,194,769.87	15,434,138,536.21	32.819302	470,276,264.502379
M	11.12.2024	15,461,069,655.02	15,459,913,459.41	32.877795	470,223,553.959723
J	12.12.2024	15,455,671,583.43	15,454,415,460.69	32.866102	470,223,553.959723
V	<b>13.12.2024</b>	<b>15,459,519,181.69</b>	<b>15,458,163,107.01</b>	<b>32.874072</b>	<b>470,223,553.959723</b>
L	16.12.2024	15,413,319,407.46	15,411,663,737.57	32.781686	470,130,292.457441
M	17.12.2024	15,377,923,219.81	15,376,168,124.40	32.706165	470,130,578.737103
M	18.12.2024	15,267,083,867.76	15,265,230,061.92	32.470192	470,130,578.737103
J	19.12.2024	15,272,276,255.64	15,270,327,508.72	32.109567	475,569,394.050693
V	<b>20.12.2024</b>	<b>15,347,894,349.64</b>	<b>15,345,846,370.93</b>	<b>32.274193</b>	<b>475,483,497.887994</b>
L	23.12.2024	15,403,594,511.90	15,401,248,440.28	32.390716	475,483,425.135742
M	24.12.2024	15,411,154,879.27	15,408,709,167.72	32.406407	475,483,425.135742
V	<b>27.12.2024</b>	<b>15,431,017,011.77</b>	<b>15,428,272,214.88</b>	<b>32.447550</b>	<b>475,483,425.135742</b>
L	30.12.2024	15,409,249,170.85	15,406,205,171.82	32.401140	475,483,425.135742
M	31.12.2024	15,412,713,326.97	15,409,569,677.97	32.408216	475,483,425.135742

\*) 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