

	Data*	VAT	VAN	VUAN	UF
V	03.01.2025	17,098,102.61	17,085,595.45	14.745703	1,158,682.995351
M	08.01.2025	17,128,040.83	17,110,695.88	14.745515	1,160,400.037930
J	09.01.2025	17,086,093.10	17,067,781.88	14.708533	1,160,400.037930
V	10.01.2025	16,996,069.93	16,977,909.33	14.631083	1,160,400.037930
L	13.01.2025	16,926,306.30	16,905,264.86	14.530877	1,163,402.891496
M	14.01.2025	17,061,744.62	17,039,738.24	14.594874	1,167,515.301238
M	15.01.2025	17,030,908.06	17,007,927.91	14.567627	1,167,515.301238
J	16.01.2025	17,096,437.39	17,072,490.45	14.559092	1,172,634.254367
V	17.01.2025	17,018,708.23	16,993,798.70	14.490305	1,172,770.294444
L	20.01.2025	17,120,611.97	17,092,787.84	14.551867	1,174,611.318500
M	21.01.2025	17,117,020.45	17,088,219.53	14.547978	1,174,611.318500
M	22.01.2025	17,168,848.41	17,139,066.32	14.577686	1,175,705.557366
J	23.01.2025	17,197,446.73	17,166,700.72	14.601190	1,175,705.557366
L	27.01.2025	17,232,028.96	17,197,391.63	14.616596	1,176,566.103663
M	28.01.2025	17,297,484.51	17,261,869.60	14.671398	1,176,566.103663
M	29.01.2025	17,410,022.03	17,373,413.04	14.743080	1,178,411.326616
J	30.01.2025	17,445,412.71	17,407,818.21	14.772277	1,178,411.326616
V	31.01.2025	17,409,587.96	17,371,009.90	14.733649	1,179,002.569254

*) 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