

	Data*	VAT	VAN	VUAN	UF
L	03.02.2025	17,345,526.32	17,331,382.48	14.698731	1,179,107.387936
M	04.02.2025	17,360,261.91	17,345,028.49	14.710304	1,179,107.387936
M	05.02.2025	17,449,539.27	17,433,200.55	14.789626	1,178,745.191804
J	06.02.2025	17,543,365.61	17,525,942.78	14.852937	1,179,964.830484
V	07.02.2025	17,504,746.04	17,487,182.35	14.820088	1,179,964.830484
L	10.02.2025	17,516,140.96	17,495,294.59	14.826963	1,179,964.830484
M	11.02.2025	17,554,249.61	17,532,310.61	14.830060	1,182,214.380865
M	12.02.2025	17,491,703.12	17,468,552.84	14.804609	1,179,940.166467
J	13.02.2025	17,789,100.53	17,764,843.65	14.902350	1,192,083.411841
V	14.02.2025	17,842,109.17	17,816,742.52	14.945886	1,192,083.411841
L	17.02.2025	17,875,074.33	17,846,365.53	14.953720	1,193,439.838622
M	18.02.2025	17,910,823.96	17,881,001.30	14.971737	1,194,317.122071
M	19.02.2025	17,925,738.47	17,894,801.02	14.983291	1,194,317.122071
J	20.02.2025	17,904,027.01	17,871,976.12	14.957707	1,194,833.982491
V	21.02.2025	17,853,186.03	17,820,024.71	14.914227	1,194,833.982491
L	24.02.2025	17,849,096.00	17,812,592.84	14.901609	1,195,346.971196
M	25.02.2025	17,919,276.48	17,881,658.97	14.937922	1,197,064.705152
M	26.02.2025	18,013,544.46	17,974,796.49	15.015727	1,197,064.705152
J	27.02.2025	18,051,729.86	18,011,859.68	15.025176	1,198,778.641473
V	28.02.2025	18,012,418.40	17,971,428.37	14.983199	1,199,438.715605

*) 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