

	Data*	VAT	VAN	VUAN	UF
V	03.01.2025	15,483,101,849.97	15,482,763,395.33	32.562152	475,483,425.135742
M	08.01.2025	15,481,373,973.52	15,480,534,850.43	32.557541	475,482,305.211714
J	09.01.2025	15,449,943,596.21	15,449,004,582.37	32.491229	475,482,305.211714
V	10.01.2025	15,372,300,961.74	15,371,262,558.06	32.327728	475,482,305.211714
L	13.01.2025	15,275,285,135.37	15,273,949,149.72	32.123065	475,482,305.211714
M	14.01.2025	15,328,591,458.32	15,327,156,364.83	32.240878	475,395,134.572034
M	15.01.2025	15,306,007,293.60	15,304,473,237.98	32.197126	475,336,631.839953
J	16.01.2025	15,301,160,971.66	15,299,527,985.17	32.186694	475,337,039.120093
V	17.01.2025	15,237,810,082.07	15,236,078,573.43	32.053211	475,337,039.120093
L	20.01.2025	15,298,068,434.52	15,296,040,932.27	32.179358	475,337,039.120093
M	21.01.2025	15,291,144,785.49	15,289,018,416.99	32.164585	475,337,039.120093
M	22.01.2025	15,492,498,994.67	15,490,296,965.69	32.223236	480,718,229.656475
J	23.01.2025	15,512,756,783.24	15,510,454,458.26	32.265168	480,718,229.656475
L	27.01.2025	15,530,917,732.63	15,528,214,053.28	32.302112	480,718,229.656475
M	28.01.2025	15,584,453,457.00	15,581,649,019.08	32.413268	480,718,229.656475
M	29.01.2025	15,661,136,201.08	15,658,230,509.88	32.572575	480,718,229.656475
J	30.01.2025	15,690,982,328.42	15,687,975,191.37	32.640254	480,632,761.138554
V	31.01.2025	15,660,359,553.33	15,657,251,168.00	32.576329	480,632,761.138554

*) 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