

	Data*	VAT	VAN	VUAN	UF
L	03.02.2025	15,624,665,653.66	15,624,284,020.55	32.507738	480,632,761.138554
M	04.02.2025	15,635,979,568.37	15,635,486,035.99	32.531045	480,632,761.138554
M	05.02.2025	15,709,231,220.41	15,708,625,265.53	32.690804	480,521,223.801873
J	06.02.2025	15,770,817,961.11	15,770,099,143.84	32.818736	480,521,223.801873
V	07.02.2025	15,746,257,642.24	15,745,426,138.00	32.767390	480,521,223.801873
L	10.02.2025	15,755,395,915.50	15,754,226,241.78	32.785703	480,521,223.801873
M	11.02.2025	15,755,299,709.89	15,754,017,284.62	32.785268	480,521,223.801873
M	12.02.2025	15,723,286,006.62	15,721,891,058.46	32.725645	480,415,004.291221
J	13.02.2025	15,823,728,467.67	15,822,220,279.18	32.934484	480,415,004.291221
V	14.02.2025	15,869,486,439.16	15,867,864,683.49	33.034397	480,343,713.297234
L	17.02.2025	15,880,741,427.05	15,878,778,845.98	33.057118	480,343,713.297234
M	18.02.2025	15,894,858,284.50	15,892,781,955.03	33.089787	480,292,661.343765
M	19.02.2025	16,097,865,082.77	16,095,673,841.60	33.104043	486,214,738.909428
J	20.02.2025	16,073,475,367.41	16,071,169,102.00	33.053644	486,214,738.909428
V	21.02.2025	16,033,845,292.59	16,031,424,286.01	32.971901	486,214,738.909428
L	24.02.2025	16,027,726,993.41	16,024,961,762.85	32.958610	486,214,738.909428
M	25.02.2025	16,063,002,767.70	16,060,122,587.71	33.030925	486,214,738.909428
M	26.02.2025	16,141,880,947.95	16,138,885,255.11	33.201060	486,095,476.790728
J	27.02.2025	16,153,590,587.47	16,150,479,298.14	33.224912	486,095,476.790728
V	28.02.2025	16,116,762,606.23	16,113,535,983.46	33.148912	486,095,476.790728

*) 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