

	Data*	VAT	VAN	VUAN	UF
L	03.11.2025	23,708,280.60	23,688,683.00	16.670025	1,421,034.680788
M	04.11.2025	23,706,626.32	23,685,663.52	16.667900	1,421,034.680788
M	05.11.2025	23,768,170.35	23,745,838.93	16.704909	1,421,488.668421
J	06.11.2025	23,834,720.43	23,811,016.69	16.750761	1,421,488.668421
V	07.11.2025	23,817,352.93	23,800,756.83	16.743543	1,421,488.668421
L	10.11.2025	23,849,098.08	23,829,710.08	16.740520	1,423,474.926661
M	11.11.2025	23,943,397.58	23,922,631.18	16.805797	1,423,474.926661
M	12.11.2025	24,224,419.82	24,202,238.41	16.848734	1,436,442.571072
J	13.11.2025	24,343,236.54	24,319,654.54	16.858337	1,442,589.204956
V	14.11.2025	24,370,386.22	24,345,402.11	16.876185	1,442,589.204956
L	17.11.2025	24,428,547.92	24,399,343.26	16.896476	1,444,049.250589
M	18.11.2025	24,411,649.87	24,381,040.83	16.865029	1,445,656.597610
M	19.11.2025	24,363,560.84	24,331,425.50	16.815618	1,446,953.986402
J	20.11.2025	24,378,186.71	24,344,648.90	16.816298	1,447,681.821692
V	21.11.2025	24,229,707.40	24,194,775.41	16.712771	1,447,681.821692
L	24.11.2025	24,357,386.78	24,318,264.73	16.766815	1,450,380.715790
M	25.11.2025	24,404,643.12	24,364,098.85	16.808579	1,449,503.743698
M	26.11.2025	24,392,171.70	24,350,049.63	16.798887	1,449,503.743698
J	27.11.2025	24,445,604.77	24,402,076.47	16.806815	1,451,915.599928
V	28.11.2025	24,456,612.96	24,411,667.28	16.813420	1,451,915.599928

*) 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