

	Data*	VAT	VAN	VUAN	UF
M	02.12.2025	24,493,889.55	24,482,426.41	16.853513	1,452,660.117113
M	03.12.2025	24,566,404.49	24,553,552.38	16.902476	1,452,660.117113
J	04.12.2025	24,664,666.36	24,650,419.53	16.953044	1,454,040.898151
V	<b>05.12.2025</b>	<b>24,670,940.33</b>	<b>24,655,332.89</b>	<b>16.956423</b>	<b>1,454,040.898151</b>
L	08.12.2025	24,727,097.08	24,707,370.81	16.992212	1,454,040.898151
M	09.12.2025	24,808,802.93	24,787,694.59	17.026734	1,455,810.296962
M	10.12.2025	24,844,640.23	24,822,126.83	17.050386	1,455,810.296962
J	11.12.2025	24,979,343.22	24,957,112.05	17.072645	1,461,818.724094
V	<b>12.12.2025</b>	<b>24,965,161.71</b>	<b>24,941,540.04</b>	<b>17.061992</b>	<b>1,461,818.724094</b>

\*) 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