

	Data*	VAT	VAN	VUAN	UF
L	05.01.2026	25,677,786.40	25,660,777.49	17.370253	1,477,282.901359
J	08.01.2026	25,891,664.27	25,870,356.35	17.493052	1,478,893.198029
V	09.01.2026	26,038,891.78	26,016,135.48	17.602341	1,477,992.898630
L	12.01.2026	26,302,721.11	26,276,988.12	17.756597	1,479,843.675202
M	13.01.2026	26,650,956.40	26,623,742.13	17.755972	1,499,424.622856
M	14.01.2026	26,671,986.15	26,643,278.88	17.818445	1,495,263.936769
J	15.01.2026	26,767,703.54	26,737,455.53	17.890980	1,494,465.681992
V	16.01.2026	26,895,802.79	26,863,785.64	17.940156	1,497,410.965018
L	19.01.2026	26,764,352.10	26,727,804.65	17.830413	1,499,000.889900
M	20.01.2026	26,663,084.18	26,625,309.74	17.762037	1,499,000.889900
M	21.01.2026	26,633,324.26	26,594,059.05	17.717735	1,500,985.252223
J	22.01.2026	26,793,386.37	26,752,632.24	17.823381	1,500,985.252223
V	23.01.2026	26,941,458.38	26,899,207.31	17.921034	1,500,985.252223
L	26.01.2026	27,130,985.56	27,084,232.97	18.001223	1,504,577.340160
M	27.01.2026	27,218,357.49	27,170,093.04	18.058289	1,504,577.340160
M	28.01.2026	27,372,093.85	27,322,309.21	18.161249	1,504,428.976567
J	29.01.2026	27,294,586.67	27,243,286.10	18.103078	1,504,897.984944
V	30.01.2026	27,172,853.62	27,120,043.69	18.021184	1,504,897.984944

*) 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