

	Data*	VAT	VAN	VUAN	UF
L	05.01.2026	20,784,697,686.74	20,783,989,702.78	38.519089	539,576,352.746133
J	08.01.2026	20,912,492,274.43	20,911,380,484.73	38.755183	539,576,352.746133
V	09.01.2026	21,015,400,059.64	21,014,152,473.01	38.954135	539,458,836.543875
L	12.01.2026	21,168,993,794.15	21,167,337,775.31	39.238096	539,458,836.543875
M	13.01.2026	21,178,420,287.81	21,176,627,420.30	39.255317	539,458,836.543875
M	14.01.2026	21,234,837,832.01	21,232,907,751.85	39.376060	539,233,933.181481
J	15.01.2026	21,317,554,910.44	21,315,487,083.96	39.529202	539,233,933.181481
V	16.01.2026	21,369,467,863.74	21,367,261,956.03	39.625218	539,233,933.181481
L	19.01.2026	21,260,081,636.75	21,257,462,140.73	39.421596	539,233,933.181481
M	20.01.2026	21,187,527,866.63	21,184,771,463.18	39.286792	539,233,933.181481
M	21.01.2026	21,347,983,309.46	21,345,089,018.62	39.202768	544,479,127.332763
J	22.01.2026	21,467,510,703.57	21,464,477,698.96	39.422040	544,479,127.332763
V	23.01.2026	21,568,744,681.90	21,565,572,310.40	39.607712	544,479,127.332763
L	26.01.2026	21,660,736,523.17	21,657,145,576.78	39.775897	544,479,127.332763
M	27.01.2026	21,723,092,708.43	21,719,361,399.36	39.890163	544,479,127.332763
M	28.01.2026	21,821,923,957.02	21,818,051,647.64	40.079756	544,365,883.085930
J	29.01.2026	21,770,556,999.91	21,766,544,021.62	39.985136	544,365,883.085930
V	30.01.2026	21,692,788,533.46	21,688,635,388.00	39.842018	544,365,883.085930

*) 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