

	Data*	VAT	VAN	VUAN	UF
L	02.02.2026	21,667,039,862.86	21,666,684,060.73	39.801694	544,365,883.085930
M	03.02.2026	21,751,000,082.44	21,750,488,702.33	39.955643	544,365,883.085930
M	04.02.2026	21,740,697,901.90	21,740,031,017.39	39.943657	544,267,410.676635
J	05.02.2026	21,736,875,432.55	21,736,053,070.94	39.936349	544,267,410.676635
V	06.02.2026	21,748,250,179.57	21,747,272,259.62	39.956962	544,267,410.676635
L	09.02.2026	21,824,481,775.39	21,823,036,579.90	40.096166	544,267,410.676635
M	10.02.2026	21,842,104,878.91	21,840,503,454.70	40.128259	544,267,410.676635
M	11.02.2026	21,894,573,583.75	21,892,815,556.03	40.233827	544,139,526.430238
J	12.02.2026	22,029,123,567.18	22,027,207,974.88	40.480809	544,139,526.430238
V	13.02.2026	21,960,050,248.62	21,957,977,585.11	40.353579	544,139,526.430238

*) 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