

	Data*	VAT	VAN	VUAN	UF
L	01.09.2025	21,662,082.49	21,648,367.99	15.883114	1,362,980.081195
M	02.09.2025	21,594,943.55	21,579,981.36	15.832940	1,362,980.081195
M	03.09.2025	21,656,683.08	21,640,469.74	15.895265	1,361,441.249248
J	04.09.2025	21,635,219.60	21,617,718.77	15.878554	1,361,441.249248
V	05.09.2025	21,735,784.04	21,717,027.67	15.941805	1,362,269.095407
L	08.09.2025	21,703,460.99	21,680,974.20	15.915339	1,362,269.095407
M	09.09.2025	21,688,318.43	21,664,578.77	15.882970	1,364,013.073343
M	10.09.2025	21,699,165.30	21,675,306.93	15.890835	1,364,013.073343
J	11.09.2025	21,801,629.94	21,776,512.41	15.917756	1,368,064.207501
V	12.09.2025	21,883,903.30	21,857,522.03	15.976971	1,368,064.207501

*) 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