

	Data*	VAT	VAN	VUAN	UF
M	01.10.2025	22,530,283.48	22,515,107.49	16.183256	1,391,259.436082
J	02.10.2025	22,589,758.71	22,573,320.20	16.225098	1,391,259.436082
V	03.10.2025	22,596,496.64	22,578,795.24	16.229033	1,391,259.436082
L	06.10.2025	22,589,370.50	22,567,869.84	16.220455	1,391,321.614553
M	07.10.2025	22,577,226.11	22,554,463.59	16.210820	1,391,321.614553
M	08.10.2025	22,648,188.22	22,624,160.02	16.244985	1,392,685.765156
J	09.10.2025	22,657,832.36	22,633,739.57	16.251864	1,392,685.765156
V	10.10.2025	22,692,031.06	22,666,670.25	16.256070	1,394,351.174113
L	13.10.2025	22,736,360.67	22,707,182.45	16.285124	1,394,351.174113
M	14.10.2025	23,040,425.57	23,009,960.70	16.287772	1,412,713.798295
M	15.10.2025	23,119,718.91	23,087,952.60	16.322244	1,414,508.518908
J	16.10.2025	23,193,005.51	23,159,944.32	16.373139	1,414,508.518908
V	17.10.2025	23,227,079.17	23,192,721.28	16.371772	1,416,628.668259
L	20.10.2025	23,247,172.22	23,208,859.12	16.366405	1,418,079.274806
M	21.10.2025	23,352,938.58	23,313,321.95	16.440070	1,418,079.274806
M	22.10.2025	23,382,461.90	23,341,540.12	16.474018	1,416,869.862219
J	23.10.2025	23,432,404.14	23,390,169.53	16.508340	1,416,869.862219
V	24.10.2025	23,499,395.06	23,455,848.98	16.554695	1,416,869.862219

*) 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