

	Data*	VAT	VAN	VUAN	UF
M	01.09.2026	34,500,389.33	34,485,199.57	19.442126	1,773,736.010183
M	02.09.2026	34,549,223.41	34,531,895.62	19.473523	1,773,274.206787
J	03.09.2026	34,726,822.99	34,707,516.79	19.553928	1,774,963.936993
V	04.09.2026	34,647,047.60	34,625,767.44	19.507871	1,774,963.936993
L	07.09.2026	34,647,109.17	34,619,906.48	19.504569	1,774,963.936993
M	08.09.2026	34,668,494.20	34,639,316.41	19.484854	1,777,756.052029
M	09.09.2026	34,475,714.50	34,444,572.39	19.391426	1,776,278.436226
J	10.09.2026	34,321,768.97	34,290,577.32	19.291058	1,777,537.446236
V	11.09.2026	34,239,078.42	34,205,935.69	19.243440	1,777,537.446236
L	14.09.2026	34,664,835.22	34,625,815.09	19.241328	1,799,554.351540
M	15.09.2026	34,507,548.15	34,465,930.80	19.133379	1,801,351.005037
M	16.09.2026	34,249,887.29	34,206,318.57	18.975480	1,802,658.953678
J	17.09.2026	34,465,813.07	34,420,866.98	19.052728	1,806,610.974939
V	18.09.2026	34,635,953.87	34,589,034.55	19.145812	1,806,610.974939
L	21.09.2026	34,350,081.12	34,297,257.42	18.962504	1,808,688.223452
M	22.09.2026	34,448,711.13	34,393,924.69	19.015950	1,808,688.223452
M	23.09.2026	34,206,974.83	34,150,239.16	18.881219	1,808,688.223452
J	24.09.2026	33,982,861.62	33,924,189.18	18.728997	1,811,319.038696
V	25.09.2026	34,117,798.84	34,057,182.11	18.802420	1,811,319.038696

*) 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