	Data*	VAT	VAN	VUAN	UF
L	02.11.2026	36,710,699.38	36,689,983.62	19.723577	1,860,209.429695
M	03.11.2026	36,608,733.49	36,585,935.27	19.667643	1,860,209.429695
M	04.11.2026	36,774,291.01	36,749,376.53	19.734538	1,862,185.851458
J	05.11.2026	36,650,583.72	36,623,584.52	19.666987	1,862,185.851458
V	**06.11.2026**	**36,475,004.13**	**36,445,953.00**	**19.558023**	**1,863,478.423612**

*) 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