

	Data*	VAT	VAN	VUAN	UF
L	01.09.2025	18,383,057,026.74	18,382,882,330.56	35.346260	520,079,982.338218
M	02.09.2025	18,326,361,470.66	18,326,064,385.04	35.237012	520,079,982.338218
M	03.09.2025	18,382,541,262.30	18,382,121,412.71	35.358410	519,879,750.625930
J	04.09.2025	18,368,722,510.90	18,368,179,989.46	35.331593	519,879,750.625930
V	05.09.2025	18,440,119,941.92	18,439,454,272.65	35.468691	519,879,750.625930
L	08.09.2025	18,419,441,476.06	18,418,406,452.31	35.428205	519,879,750.625930
M	09.09.2025	18,391,988,804.08	18,390,830,953.38	35.375163	519,879,750.625930
M	10.09.2025	18,406,663,489.28	18,405,382,713.79	35.403154	519,879,750.625930
J	11.09.2025	18,437,080,191.54	18,435,676,288.48	35.471922	519,725,889.787929
V	12.09.2025	18,499,993,689.27	18,498,466,239.22	35.592736	519,725,889.787929

*) 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