

	Data*	VAT	VAN	VUAN	UF
M	01.10.2025	18,908,581,001.98	18,908,400,457.71	36.008721	525,106,144.344870
J	02.10.2025	18,951,384,929.06	18,951,081,904.10	36.090002	525,106,144.344870
V	03.10.2025	18,960,155,381.70	18,959,729,819.45	36.106471	525,106,144.344870
L	06.10.2025	18,947,207,207.46	18,946,414,068.56	36.091321	524,957,628.680501
M	07.10.2025	18,929,185,136.47	18,928,269,660.10	36.056757	524,957,628.680501
M	08.10.2025	18,964,554,810.00	18,963,516,767.96	36.123900	524,957,628.680501
J	09.10.2025	18,973,256,261.77	18,972,095,597.94	36.140242	524,957,628.680501
V	10.10.2025	18,980,918,940.65	18,979,635,605.58	36.154605	524,957,628.680501
L	13.10.2025	19,013,651,896.20	19,012,000,287.77	36.216257	524,957,628.680501
M	14.10.2025	19,008,151,167.97	19,006,376,712.61	36.224420	524,684,088.837246
M	15.10.2025	19,054,867,934.68	19,052,970,330.99	36.313117	524,685,616.249417
J	16.10.2025	19,107,512,207.45	19,105,491,115.79	36.413217	524,685,616.249417
V	17.10.2025	19,099,959,697.88	19,097,815,166.98	36.398587	524,685,616.249417
L	20.10.2025	19,101,521,493.21	19,099,006,586.10	36.400858	524,685,616.249417
M	21.10.2025	19,391,105,786.48	19,388,465,830.76	36.552437	530,428,812.929322
M	22.10.2025	19,416,168,363.13	19,413,402,928.11	36.617814	530,162,796.996031
J	23.10.2025	19,446,850,666.28	19,443,959,554.01	36.675451	530,162,796.996031
V	24.10.2025	19,496,222,295.26	19,493,205,187.22	36.768339	530,162,796.996031

*) 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