

	Data*	VAT	VAN	VUAN	UF
M	01.09.2026	24,987,272,843.82	24,986,887,537.71	43.364919	576,200,488.398317
M	02.09.2026	25,022,821,293.57	25,022,102,136.15	43.439112	576,027,019.105268
J	03.09.2026	25,123,874,427.04	25,122,820,070.93	43.613961	576,027,019.105268
V	04.09.2026	25,069,550,867.89	25,068,162,037.40	43.519073	576,027,019.105268
L	07.09.2026	25,076,753,102.40	25,074,360,630.77	43.529834	576,027,019.105268
M	08.09.2026	25,044,678,920.95	25,041,952,306.57	43.477970	575,968,749.692923
M	09.09.2026	24,922,798,574.67	24,919,739,442.62	43.265784	575,968,749.692923
J	10.09.2026	24,790,873,550.62	24,787,483,659.89	43.036161	575,968,749.692923
V	11.09.2026	24,737,217,536.75	24,733,497,602.75	42.942430	575,968,749.692923
L	14.09.2026	24,730,359,344.79	24,725,649,250.43	42.938002	575,845,365.286310
M	15.09.2026	24,601,849,048.98	24,596,810,716.27	42.714264	575,845,365.286310
M	16.09.2026	24,414,166,592.72	24,408,802,524.09	42.402391	575,646,847.778644
J	17.09.2026	24,512,779,394.93	24,507,088,275.55	42.573130	575,646,847.778644
V	18.09.2026	24,606,620,735.71	24,600,601,314.35	42.735579	575,646,847.778644
L	21.09.2026	24,627,345,581.82	24,620,345,242.94	42.382806	580,904,090.096649
M	22.09.2026	24,699,782,460.36	24,692,452,577.35	42.506935	580,904,090.096649
M	23.09.2026	24,530,036,249.98	24,522,379,086.12	42.222760	580,785,787.379295
J	24.09.2026	24,345,596,063.18	24,337,614,077.68	41.904631	580,785,787.379295
V	25.09.2026	24,429,787,063.69	24,421,479,134.00	42.049030	580,785,787.379295
L	28.09.2026	24,196,787,538.54	24,187,504,759.83	41.646172	580,785,787.379295
M	29.09.2026	24,147,256,377.62	24,137,651,421.80	41.560334	580,785,787.379295
M	30.09.2026	24,277,122,753.54	24,267,193,889.05	41.783381	580,785,787.379295

*) 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