	Data*	VAT	VAN	VUAN	UF
J	01.10.2026	24,386,169,404.78	24,385,874,856.17	41.987727	580,785,787.379295
V	**02.10.2026**	**24,621,613,990.93**	**24,621,080,954.94**	**42.405269**	**580,613,720.790641**
L	05.10.2026	24,988,598,319.74	24,987,346,180.68	43.041924	580,535,069.229012
M	06.10.2026	25,142,940,882.35	25,141,445,210.81	43.307367	580,535,069.229012
M	07.10.2026	25,042,631,535.82	25,040,893,302.53	43.143918	580,403,778.594533
J	08.10.2026	25,034,579,505.81	25,032,598,788.69	43.129628	580,403,778.594533
V	**09.10.2026**	**25,000,340,221.43**	**24,998,117,351.85**	**43.070218**	**580,403,778.594533**
L	12.10.2026	24,966,222,070.03	24,963,272,983.92	43.010183	580,403,778.594533
M	13.10.2026	25,032,828,833.83	25,029,637,280.84	43.124525	580,403,778.594533
M	14.10.2026	25,155,212,032.15	25,151,776,827.93	43.359506	580,075,257.105878
J	15.10.2026	25,384,741,297.51	25,381,060,220.80	43.754771	580,075,257.105878
V	**16.10.2026**	**25,423,056,031.26**	**25,419,128,711.28**	**43.820390**	**580,075,359.180004**
L	19.10.2026	25,510,672,713.20	25,506,005,726.44	43.970159	580,075,359.180004
M	20.10.2026	25,552,831,728.16	25,547,917,242.23	44.042411	580,075,359.180004
M	21.10.2026	25,790,801,130.49	25,785,638,299.94	44.069230	585,116,609.062962
J	22.10.2026	25,726,967,203.31	25,721,555,188.41	43.975908	584,901,054.953185
V	**23.10.2026**	**25,639,930,682.06**	**25,634,270,325.10**	**43.826678**	**584,901,054.953185**
L	26.10.2026	25,579,616,562.51	25,573,211,672.84	43.722287	584,901,054.953185
M	27.10.2026	25,588,151,420.51	25,581,498,689.87	43.736455	584,901,054.953185
M	28.10.2026	25,671,217,891.01	25,664,316,515.53	43.893684	584,692,692.091718
J	29.10.2026	25,728,032,330.25	25,720,881,760.11	43.990428	584,692,692.091718
V	**30.10.2026**	**25,801,925,052.24**	**25,794,524,572.36**	**44.116379**	**584,692,692.091718**

*) 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