

	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

*) 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