

	Data*	VAT	VAN	VUAN	UF
V	02.05.2025	18,742,586.28	18,725,367.47	14.903002	1,256,482.945388
L	05.05.2025	18,447,754.80	18,427,385.90	14.665846	1,256,482.945388
M	06.05.2025	18,394,238.31	18,372,833.01	14.601466	1,258,286.864506
M	07.05.2025	18,364,248.73	18,341,808.59	14.576810	1,258,286.864506
J	08.05.2025	18,093,095.28	18,069,634.90	14.347679	1,259,411.664795
V	09.05.2025	18,228,089.09	18,203,601.18	14.454052	1,259,411.664795
L	12.05.2025	18,379,913.26	18,353,350.77	14.572956	1,259,411.664795
M	13.05.2025	18,743,961.20	18,716,343.57	14.630138	1,279,300.560451
M	14.05.2025	18,684,564.60	18,664,384.44	14.624468	1,276,243.652264
J	15.05.2025	18,582,408.05	18,561,181.41	14.533091	1,277,166.831153
V	16.05.2025	18,812,999.29	18,790,713.71	14.712811	1,277,166.831153
L	19.05.2025	19,255,096.04	19,229,609.48	15.027597	1,279,619.761468
M	20.05.2025	19,243,955.04	19,217,227.35	15.002328	1,280,949.648090
M	21.05.2025	19,235,264.44	19,207,444.62	14.992088	1,281,172.093566
J	22.05.2025	19,332,092.57	19,303,180.86	15.053515	1,282,303.883203
V	23.05.2025	19,313,709.25	19,283,711.69	15.038332	1,282,303.883203
L	26.05.2025	19,479,236.82	19,445,972.33	15.152994	1,283,308.914879
M	27.05.2025	19,485,440.45	19,451,080.83	15.156975	1,283,308.914879
M	28.05.2025	19,520,099.67	19,484,643.07	15.179275	1,283,634.596451
J	29.05.2025	19,543,654.04	19,507,094.16	15.196766	1,283,634.596451
V	30.05.2025	19,617,289.59	19,579,627.45	15.252951	1,283,661.618567

*) 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