

	Data*	VAT	VAN	VUAN	UF
M	02.06.2026	30,900,232.52	30,887,980.93	18.633840	1,657,628.324124
M	03.06.2026	30,858,942.76	30,844,928.43	18.607868	1,657,628.324124
J	04.06.2026	30,902,281.32	30,886,501.85	18.621437	1,658,652.994631
V	05.06.2026	30,949,179.95	30,931,617.73	18.648064	1,658,704.011101
L	08.06.2026	31,007,350.05	30,984,465.16	18.650305	1,661,338.225538
M	09.06.2026	31,011,284.91	30,986,628.80	18.651608	1,661,338.225538
M	10.06.2026	30,983,761.23	30,959,005.14	18.634980	1,661,338.225538
J	11.06.2026	31,110,271.44	31,083,738.60	18.645810	1,667,062.928835
V	12.06.2026	31,453,248.14	31,424,919.59	18.687993	1,681,556.694528
L	15.06.2026	31,504,319.92	31,470,595.71	18.715156	1,681,556.694528
M	16.06.2026	31,629,313.88	31,593,784.23	18.748104	1,685,172.213381
M	17.06.2026	31,744,320.81	31,706,963.69	18.832322	1,683,645.978075
J	18.06.2026	31,911,527.76	31,872,084.34	18.891402	1,687,121.212886
V	19.06.2026	31,851,555.88	31,810,294.51	18.854777	1,687,121.212886
L	22.06.2026	31,976,687.98	31,929,965.18	18.90	1,689,056.37
M	23.06.2026	32,008,060.00	31,959,510.54	18.921518	1,689,056.372370
M	24.06.2026	32,074,025.05	32,023,645.28	18.959489	1,689,056.372370
J	25.06.2026	32,471,476.69	32,419,234.47	19.133064	1,694,408.968141
V	26.06.2026	32,491,336.52	32,437,240.75	19.143690	1,694,408.968141

*) 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