

	Data*	VAT	VAN	VUAN	UF
L	02.06.2025	17,073,016,525.73	17,072,756,404.52	33.907803	503,505,242.707070
M	03.06.2025	17,095,647,167.79	17,095,272,861.89	33.960213	503,391,220.712900
M	04.06.2025	17,132,441,391.59	17,131,952,655.72	34.033128	503,390,486.519914
J	05.06.2025	17,168,581,531.34	17,167,978,124.56	34.104693	503,390,486.519914
V	06.06.2025	17,183,868,901.35	17,183,150,721.75	34.134834	503,390,486.519914

*) 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