

	Data*	VAT	VAN	VUAN	UF
M	01.07.2025	17,535,792,656.28	17,535,640,628.98	34.435240	509,235,317.699534
M	02.07.2025	17,511,146,943.86	17,510,881,727.72	34.395615	509,102,161.974414
J	03.07.2025	17,575,614,670.62	17,575,235,849.72	34.522022	509,102,161.974414
V	04.07.2025	17,577,214,309.03	17,576,721,873.05	34.524941	509,102,161.974414
L	07.07.2025	17,585,069,269.71	17,584,235,892.41	34.539700	509,102,161.974414
M	08.07.2025	17,621,145,307.62	17,620,198,031.81	34.619773	508,963,417.571448
M	09.07.2025	17,658,050,478.56	17,656,989,066.14	34.692059	508,963,417.571448
J	10.07.2025	17,677,494,632.99	17,676,318,958.52	34.730038	508,963,417.571448
V	11.07.2025	17,680,360,102.70	17,679,070,147.69	34.735444	508,963,417.571448
L	14.07.2025	17,708,570,581.68	17,706,937,557.75	34.803250	508,772,527.648955
M	15.07.2025	17,743,599,911.51	17,741,852,199.04	34.871875	508,772,527.648955
M	16.07.2025	17,779,983,005.12	17,778,120,369.39	34.950747	508,662,093.002491
J	17.07.2025	17,831,914,926.40	17,829,937,032.35	35.052616	508,662,093.002491
V	18.07.2025	17,848,966,617.99	17,846,873,355.62	35.085912	508,662,093.002491
L	21.07.2025	18,064,088,967.76	18,061,648,715.56	35.072827	514,975,565.527391
M	22.07.2025	18,057,866,526.44	18,055,309,558.18	35.060517	514,975,565.527391
M	23.07.2025	18,058,435,557.25	18,055,761,869.25	35.077460	514,739,718.213620
J	24.07.2025	18,074,160,799.85	18,071,370,290.66	35.107783	514,739,718.213620
V	25.07.2025	18,100,011,106.08	18,097,103,608.93	35.165959	514,619,942.037644
L	28.07.2025	18,129,784,746.74	18,126,526,046.74	35.223132	514,619,942.037644
M	29.07.2025	18,140,034,168.00	18,136,658,221.82	35.242820	514,619,942.037644
J	30.07.2025	18,142,974,653.42	18,139,481,442.09	35.261501	514,427,376.908560
V	31.07.2025	18,174,927,345.35	18,171,316,662.72	35.327998	514,360,217.268958

*) 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