

	Data*	VAT	VAN	VUAN	UF
L	04.05.2026	22,340,749,548.39	22,340,146,284.36	40.034487	558,022,540.848169
M	05.05.2026	22,460,978,719.18	22,460,230,331.90	40.249683	558,022,540.848169
M	06.05.2026	22,628,542,573.65	22,627,647,982.08	40.561494	557,860,312.246502
J	07.05.2026	22,802,856,643.78	22,801,814,723.30	40.873699	557,860,312.246502
V	08.05.2026	22,878,032,399.95	22,876,842,665.57	41.008192	557,860,312.246502
L	11.05.2026	22,957,023,016.07	22,955,389,276.73	41.148992	557,860,312.246502
M	12.05.2026	22,968,314,639.58	22,966,532,503.86	41.168966	557,860,312.246502
M	13.05.2026	23,016,680,827.60	23,014,749,983.47	41.264178	557,741,625.494815
J	14.05.2026	23,046,467,051.91	23,044,387,307.19	41.338142	557,460,639.607383
V	15.05.2026	23,077,522,761.66	23,075,293,916.00	41.393584	557,460,639.607383
L	18.05.2026	23,054,371,032.09	23,051,694,979.32	41.351251	557,460,639.607383
M	19.05.2026	23,070,707,440.37	23,067,882,330.62	41.380289	557,460,639.607383
M	20.05.2026	23,111,889,271.03	23,108,914,838.62	41.465187	557,308,828.708638
J	21.05.2026	23,382,234,301.97	23,379,108,818.32	41.531488	562,924,896.560299
V	22.05.2026	23,393,989,579.04	23,390,712,952.72	41.552102	562,924,896.560299
L	25.05.2026	23,422,628,244.18	23,418,897,950.41	41.602171	562,924,896.560299
M	26.05.2026	23,446,678,966.22	23,442,797,189.86	41.644627	562,924,896.560299
M	27.05.2026	23,425,274,494.94	23,421,241,374.07	41.606334	562,924,896.560299
J	28.05.2026	23,380,473,497.85	23,376,289,321.52	41.526480	562,924,896.560299
V	29.05.2026	23,313,053,757.95	23,308,718,961.12	41.406445	562,924,896.560299

*) 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