	Data*	VAT	VAN	VUAN	UF
M	02.06.2026	23,342,584,357.27	23,342,240,616.04	41.465994	562,924,896.560299
M	03.06.2026	23,307,298,523.92	23,306,799,187.00	41.403035	562,924,896.560299
J	04.06.2026	23,323,708,915.99	23,323,053,873.97	41.443541	562,766,925.371676
V	**05.06.2026**	**23,350,276,745.33**	**23,349,465,821.10**	**41.490473**	**562,766,925.371676**
L	08.06.2026	23,349,736,497.66	23,348,457,873.42	41.488682	562,766,925.371676
M	09.06.2026	23,353,298,086.88	23,351,863,560.28	41.494733	562,766,925.371676
M	10.06.2026	23,328,958,381.09	23,327,368,114.40	41.451207	562,766,925.371676
J	11.06.2026	23,336,580,875.20	23,334,834,817.61	41.475856	562,612,499.361763
V	**12.06.2026**	**23,397,684,336.78**	**23,395,782,080.92**	**41.584185**	**562,612,499.361763**
L	15.06.2026	23,437,729,081.30	23,435,357,906.44	41.670825	562,392,468.254880
M	16.06.2026	23,477,977,178.30	23,475,449,269.89	41.741787	562,396,850.276594
M	17.06.2026	23,586,404,165.14	23,583,718,800.34	41.934301	562,396,850.276594
J	18.06.2026	23,660,680,747.13	23,657,837,430.76	42.083142	562,168,993.683207
V	**19.06.2026**	**23,615,679,935.35**	**23,612,678,967.41**	**42.002813**	**562,168,993.683207**
L	22.06.2026	23,678,082,908.33	23,674,608,512.46	42.112975	562,168,993.683207
M	23.06.2026	23,930,735,221.89	23,927,101,851.46	42.151934	567,639,476.041454
M	24.06.2026	23,975,639,058.14	23,971,845,636.42	42.242548	567,481,056.253722
J	25.06.2026	24,198,555,845.22	24,194,600,914.19	42.635081	567,481,056.245310
V	**26.06.2026**	**24,213,051,825.48**	**24,208,935,260.41**	**42.660341**	**567,481,056.245310**
L	29.06.2026	24,236,521,782.21	24,231,920,100.46	42.700844	567,481,056.245310
M	30.06.2026	24,363,468,913.27	24,358,704,594.69	42.924260	567,481,056.245310

*) 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