

	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

*) 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