

	Data*	VAT	VAN	VUAN	UF
M	01.07.2026	24,498,953,137.34	24,498,756,186.43	43.179339	567,372,191.317586
J	02.07.2026	24,694,960,436.02	24,694,603,949.08	43.524523	567,372,191.317586
V	03.07.2026	24,760,796,924.44	24,760,280,476.73	43.640279	567,372,191.317586
L	06.07.2026	24,747,240,108.11	24,746,243,809.38	43.615539	567,372,191.317586
M	07.07.2026	24,646,952,233.60	24,645,796,708.57	43.448121	567,246,549.529465
M	08.07.2026	24,575,784,919.87	24,574,470,627.69	43.322380	567,246,549.529465
J	09.07.2026	24,663,882,529.76	24,662,408,902.06	43.477414	567,246,451.196864
V	10.07.2026	24,772,389,773.50	24,770,756,110.23	43.668420	567,246,451.196864
L	13.07.2026	24,685,087,952.07	24,682,974,688.87	43.513670	567,246,451.196864
M	14.07.2026	24,595,772,610.82	24,593,500,451.51	43.366060	567,114,017.137428
M	15.07.2026	24,680,400,405.66	24,677,968,804.26	43.528328	566,940,421.004383
J	16.07.2026	24,804,163,510.30	24,801,571,668.34	43.746363	566,940,195.894225
V	17.07.2026	24,787,003,061.34	24,784,251,089.53	43.715812	566,940,195.894225

*) 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