

	Data*	VAT	VAN	VUAN	UF
J	02.06.2022	10,899,380.86	10,892,534.89	11.978667	909,327.800556
V	<b>03.06.2022</b>	<b>10,896,791.62</b>	<b>10,889,313.88</b>	<b>11.975125</b>	<b>909,327.800556</b>
L	06.06.2022	10,922,383.63	10,912,998.73	12.001171	909,327.800556
M	07.06.2022	10,942,607.21	10,932,588.14	12.006640	910,545.195091
M	08.06.2022	10,896,858.24	10,886,207.56	12.005430	906,773.664472
J	09.06.2022	10,870,311.25	10,859,030.45	11.959115	908,012.895379
V	<b>10.06.2022</b>	<b>10,830,189.69</b>	<b>10,819,724.69</b>	<b>11.915827</b>	<b>908,012.895379</b>
M	14.06.2022	10,688,172.62	10,675,204.26	11.744322	908,967.242887
M	15.06.2022	10,636,819.46	10,623,234.09	11.687147	908,967.242887
J	16.06.2022	10,497,165.64	10,482,961.03	11.649343	899,875.725946
V	<b>17.06.2022</b>	<b>10,515,422.87</b>	<b>10,500,598.01</b>	<b>11.668942</b>	<b>899,875.725946</b>
L	20.06.2022	10,551,199.61	10,534,542.08	11.706663	899,875.725946
M	21.06.2022	10,579,185.58	10,561,914.40	11.720736	901,130.676248
M	22.06.2022	10,585,049.99	10,567,159.85	11.733261	900,615.743324
J	23.06.2022	10,620,685.16	10,602,179.16	11.766212	901,069.909467
V	<b>24.06.2022</b>	<b>10,713,703.67</b>	<b>10,694,571.66</b>	<b>11.868748</b>	<b>901,069.909467</b>
L	27.06.2022	10,715,302.34	10,694,291.75	11.868437	901,069.909467
M	28.06.2022	10,758,586.29	10,736,952.31	11.869379	904,592.557804
M	29.06.2022	10,755,229.95	10,732,972.84	11.864980	904,592.557804
J	<b>30.06.2022</b>	<b>10,722,598.87</b>	<b>10,699,720.50</b>	<b>11.824358</b>	<b>904,888.099818</b>

\*) 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