

	Data*	VAT	VAN	VUAN	UF
M	02.05.2023	12,844,799.60	12,839,405.23	12.782910	1,004,419.615201
M	03.05.2023	12,843,863.68	12,837,750.97	12.781263	1,004,419.615201
J	04.05.2023	12,839,263.93	12,832,433.05	12.775968	1,004,419.615201
V	<b>05.05.2023</b>	<b>12,854,733.23</b>	<b>12,847,183.35</b>	<b>12.780567</b>	<b>1,005,212.325404</b>
L	08.05.2023	12,851,921.56	12,842,214.64	12.775624	1,005,212.325404
M	09.05.2023	12,847,007.67	12,836,582.18	12.770021	1,005,212.325404
M	10.05.2023	12,865,353.31	12,854,208.27	12.771827	1,006,450.224685
J	11.05.2023	12,891,456.78	12,880,260.98	12.797713	1,006,450.224685
V	<b>12.05.2023</b>	<b>12,951,802.70</b>	<b>12,939,882.72</b>	<b>12.856952</b>	<b>1,006,450.224685</b>
L	15.05.2023	12,999,583.97	12,985,488.69	12.878251	1,008,327.030347
M	16.05.2023	13,041,736.62	13,026,912.33	12.919333	1,008,327.030347
M	17.05.2023	13,070,603.68	13,055,048.85	12.928822	1,009,763.250010
J	18.05.2023	13,036,656.26	13,020,372.67	12.914109	1,008,228.474126
V	<b>19.05.2023</b>	<b>13,065,599.64</b>	<b>13,048,585.75</b>	<b>12.933257</b>	<b>1,008,917.255675</b>
L	22.05.2023	13,080,725.00	13,061,519.18	12.946076	1,008,917.255675
M	23.05.2023	13,098,476.83	13,078,538.93	12.949641	1,009,953.777467
M	24.05.2023	13,073,483.98	13,052,815.37	12.924171	1,009,953.777467
J	25.05.2023	13,056,994.12	13,035,595.69	12.925917	1,008,485.143163
V	<b>26.05.2023</b>	<b>13,089,733.77</b>	<b>13,067,603.75</b>	<b>12.957656</b>	<b>1,008,485.143163</b>
L	29.05.2023	13,134,576.21	13,110,248.78	12.963119	1,011,349.858865
M	30.05.2023	13,136,237.36	13,111,175.85	12.965634	1,011,225.210009
M	<b>31.05.2023</b>	<b>13,143,863.26</b>	<b>13,118,067.27</b>	<b>12.967934</b>	<b>1,011,577.294608</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