

	Data*	VAT	VAN	VUAN	UF
V	02.06.2023	13,107,496.36	13,101,184.44	12.951244	1,011,577.294608
M	06.06.2023	13,155,926.45	13,146,582.28	12.991031	1,011,973.781617
M	07.06.2023	13,159,306.68	13,149,193.60	12.993611	1,011,973.781617
J	08.06.2023	13,192,673.43	13,181,794.61	13.027117	1,011,873.476010
V	09.06.2023	13,200,132.86	13,189,153.45	13.034390	1,011,873.476010
L	12.06.2023	13,201,227.73	13,187,964.54	13.033215	1,011,873.476010
M	13.06.2023	13,202,176.27	13,188,151.81	13.003393	1,014,208.509999
M	14.06.2023	13,225,644.56	13,210,857.55	13.025781	1,014,208.509999
J	15.06.2023	13,235,952.82	13,220,392.68	13.026007	1,014,922.862558
V	16.06.2023	13,285,838.63	13,269,512.58	13.074405	1,014,922.862558
L	19.06.2023	13,323,417.70	13,304,791.61	13.097969	1,015,790.407963
M	20.06.2023	13,317,104.63	13,297,710.89	13.090999	1,015,790.407963
M	21.06.2023	13,331,822.41	13,311,660.22	13.091593	1,016,809.810672
J	22.06.2023	13,318,274.95	13,297,345.09	13.077515	1,016,809.810672
V	23.06.2023	13,305,235.65	13,283,523.85	13.063922	1,016,809.810672
L	26.06.2023	13,306,125.06	13,282,112.17	13.040269	1,018,545.889647
M	27.06.2023	13,323,773.78	13,298,987.93	13.056837	1,018,545.889647
M	28.06.2023	13,386,688.86	13,361,126.52	13.109411	1,019,201.101928
J	29.06.2023	13,389,544.49	13,363,210.49	13.129761	1,017,780.152956
V	30.06.2023	13,401,907.35	13,374,801.02	13.117522	1,019,613.392691

*) 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