

	Data*	VAT	VAN	VUAN	UF
J	02.05.2024	15,818,696.83	15,810,393.73	14.568192	1,085,268.072706
M	07.05.2024	15,925,429.95	15,912,630.26	14.635897	1,087,232.969928
M	08.05.2024	15,894,282.82	15,880,581.19	14.606420	1,087,232.969928
J	09.05.2024	15,924,597.42	15,909,992.20	14.616494	1,088,495.770799
V	<b>10.05.2024</b>	<b>15,946,886.79</b>	<b>15,932,264.60</b>	<b>14.636956</b>	<b>1,088,495.770799</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