

	Data*	VAT	VAN	VUAN	UF
V	<b>02.06.2023</b>	<b>10,941,985,867.08</b>	<b>10,941,823,099.64</b>	<b>27.914603</b>	<b>391,974,872.773319</b>
M	06.06.2023	10,973,610,914.45	10,973,155,668.20	27.994539	391,974,872.773319
M	07.06.2023	10,974,099,796.21	10,973,571,279.70	27.995599	391,974,872.773319
J	08.06.2023	10,992,731,644.01	10,992,129,733.04	28.046669	391,922,819.777280
V	<b>09.06.2023</b>	<b>11,001,480,827.79</b>	<b>11,000,805,464.02</b>	<b>28.068806</b>	<b>391,922,819.777280</b>
L	12.06.2023	11,005,398,026.66	11,004,502,252.98	28.078238	391,922,819.777280
M	13.06.2023	10,986,622,069.60	10,985,652,942.18	28.030144	391,922,819.777280
M	14.06.2023	10,996,819,790.32	10,995,777,241.18	28.062551	391,830,999.151463
J	15.06.2023	10,998,733,311.16	10,997,617,327.54	28.067247	391,830,999.151463
V	<b>16.06.2023</b>	<b>11,034,992,561.96</b>	<b>11,033,802,902.13</b>	<b>28.159597</b>	<b>391,830,999.151463</b>
L	19.06.2023	11,055,435,307.07	11,054,024,456.91	28.211122	391,832,148.877079
M	20.06.2023	11,168,275,092.98	11,166,789,742.06	28.199069	395,998,526.031896
M	21.06.2023	11,171,894,224.06	11,170,334,284.26	28.208020	395,998,526.031896
J	22.06.2023	11,160,291,638.80	11,158,657,187.47	28.182744	395,939,347.423027
V	<b>23.06.2023</b>	<b>11,152,755,107.97</b>	<b>11,151,046,195.35</b>	<b>28.163521</b>	<b>395,939,347.423027</b>
L	26.06.2023	11,139,369,043.37	11,137,436,810.33	28.129149	395,939,347.423027
M	27.06.2023	11,153,759,968.93	11,151,753,267.90	28.165307	395,939,347.423027
M	28.06.2023	11,190,742,621.84	11,188,661,206.27	28.258523	395,939,347.423027
J	29.06.2023	11,204,823,030.52	11,202,666,806.54	28.299894	395,855,434.849198
V	<b>30.06.2023</b>	<b>11,197,762,374.65</b>	<b>11,195,531,389.33</b>	<b>28.281869</b>	<b>395,855,434.849198</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