

	Data*	VAT	VAN	VUAN	UF
J	02.06.2022	8,896,140,254.42	8,896,004,773.81	25.760271	345,338,171.678558
V	03.06.2022	8,891,601,433.88	8,891,406,567.64	25.746956	345,338,171.678558
L	06.06.2022	8,909,152,921.45	8,908,779,765.76	25.797263	345,338,171.678558
M	07.06.2022	8,911,736,975.25	8,911,304,301.27	25.804574	345,338,171.678558
M	08.06.2022	8,910,781,277.79	8,910,289,092.29	25.802406	345,327,844.565965
J	09.06.2022	8,880,380,458.20	8,879,828,964.25	25.714157	345,328,409.226873
V	10.06.2022	8,843,879,613.46	8,843,269,054.80	25.608287	345,328,409.226873
M	14.06.2022	8,724,892,461.83	8,724,046,537.85	25.264196	345,312,653.056421
M	15.06.2022	8,697,389,838.27	8,696,485,828.12	25.184382	345,312,653.056421
J	16.06.2022	8,668,046,920.81	8,667,085,020.51	25.100287	345,298,242.144280
V	17.06.2022	8,682,288,162.43	8,681,268,277.41	25.141352	345,298,380.520578
L	20.06.2022	8,706,957,867.46	8,705,763,847.90	25.212293	345,298,380.520578
M	21.06.2022	8,816,073,461.19	8,814,820,566.57	25.235305	349,305,096.406778
M	22.06.2022	8,822,538,241.27	8,821,226,428.89	25.255069	349,285,388.935300
J	23.06.2022	8,846,551,470.30	8,845,180,580.46	25.323649	349,285,388.935300
V	24.06.2022	8,904,076,327.77	8,902,645,977.37	25.488172	349,285,388.935300
L	27.06.2022	8,911,507,794.96	8,909,898,997.00	25.508832	349,286,833.411192
M	28.06.2022	8,911,646,334.25	8,909,978,026.84	25.509058	349,286,833.567216
M	29.06.2022	8,905,299,130.72	8,903,571,356.58	25.492141	349,267,301.682655
J	30.06.2022	8,877,843,198.70	8,876,056,141.26	25.413361	349,267,301.682655

*) 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