

	Data*	VAT	VAN	VUAN	UF
M	02.05.2023	10,722,573,867.20	10,722,422,220.28	27.630649	388,062,621.049312
M	03.05.2023	10,724,790,191.55	10,724,569,242.85	27.636182	388,062,621.049312
J	04.05.2023	10,718,852,221.14	10,718,562,008.96	27.624610	388,007,725.672880
V	05.05.2023	10,721,008,010.15	10,720,648,520.59	27.629978	388,007,861.244749
L	08.05.2023	10,722,505,063.48	10,721,937,707.86	27.633300	388,007,861.244749
M	09.05.2023	10,718,222,023.77	10,717,585,408.74	27.622083	388,007,861.244749
M	10.05.2023	10,723,041,893.02	10,722,335,987.49	27.634327	388,007,861.244749
J	11.05.2023	10,742,365,344.69	10,741,590,024.00	27.686183	387,976,558.490750
V	12.05.2023	10,783,676,993.80	10,782,831,991.41	27.792483	387,976,558.490750
L	15.05.2023	10,801,651,707.27	10,800,597,519.61	27.840268	387,948,762.960378
M	16.05.2023	10,831,616,297.53	10,830,492,118.88	27.916929	387,954,286.608355
M	17.05.2023	10,841,893,618.70	10,840,699,382.76	27.943239	387,954,286.608355
J	18.05.2023	10,832,180,657.58	10,830,916,427.02	27.920713	387,916,902.922781
V	19.05.2023	10,961,218,645.66	10,959,883,587.97	27.955828	392,042,885.227468
L	22.05.2023	10,971,487,196.20	10,969,939,566.29	27.981479	392,042,885.227468
M	23.05.2023	10,974,547,656.18	10,972,929,113.15	27.989104	392,042,885.227468
M	24.05.2023	10,956,911,097.00	10,955,221,754.63	27.943937	392,042,885.227468
J	25.05.2023	10,953,396,420.49	10,951,636,301.46	27.937704	392,002,016.420478
V	26.05.2023	10,935,250,064.11	10,933,419,285.49	27.891232	392,002,016.420478
L	29.05.2023	10,941,849,366.58	10,939,806,541.96	27.907526	392,002,016.420478
M	30.05.2023	10,947,672,692.10	10,945,559,127.74	27.924135	391,974,872.773319
M	31.05.2023	10,952,685,540.29	10,950,501,203.86	27.936743	391,974,872.773319

*) 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