

	Data*	VAT	VAN	VUAN	UF
L	03.06.2024	16,176,184.31	16,165,452.87	14.753069	1,095,734.955329
M	04.06.2024	16,224,290.68	16,212,610.45	14.780255	1,096,910.029487
M	05.06.2024	16,258,562.90	16,245,916.45	14.822530	1,096,028.563581
J	06.06.2024	16,342,332.57	16,328,720.72	14.879039	1,097,431.116991
V	07.06.2024	16,369,980.13	16,355,406.38	14.903356	1,097,431.116991
L	10.06.2024	16,324,777.06	16,308,164.63	14.860308	1,097,431.116991
M	11.06.2024	16,342,416.09	16,324,800.49	14.856235	1,098,851.792427
M	12.06.2024	16,381,332.87	16,362,552.44	14.897472	1,098,344.268128
J	13.06.2024	16,401,196.89	16,381,502.26	14.900855	1,099,366.589229
V	14.06.2024	16,349,186.05	16,328,642.94	14.852773	1,099,366.589229
L	17.06.2024	16,397,412.56	16,373,989.02	14.894021	1,099,366.589229
M	18.06.2024	16,453,199.15	16,428,888.46	14.913312	1,101,625.724508
M	19.06.2024	16,421,982.42	16,396,711.81	14.894206	1,100,878.508086
J	20.06.2024	16,459,460.93	16,433,228.32	14.918706	1,101,518.354208
V	21.06.2024	16,513,529.05	16,486,326.41	14.966910	1,101,518.354208
M	25.06.2024	16,546,266.56	16,515,201.39	14.982078	1,102,330.479096
M	26.06.2024	16,549,966.60	16,517,929.40	14.984553	1,102,330.479096
J	27.06.2024	16,524,197.64	16,491,189.85	14.949507	1,103,125.964970
V	28.06.2024	16,569,638.94	16,535,658.03	14.989819	1,103,125.964970

*) 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