

	Data*	VAT	VAN	VUAN	UF
J	02.05.2024	13,833,401,461.37	13,833,107,791.52	31.750296	435,684,373.505518
M	07.05.2024	13,901,359,544.05	13,900,394,422.42	31.904735	435,684,373.505518
M	08.05.2024	13,877,420,635.89	13,876,321,003.53	31.850812	435,666,154.954403
J	09.05.2024	13,885,449,639.20	13,884,215,418.40	31.868933	435,666,154.954403
V	<b>10.05.2024</b>	<b>13,904,185,598.97</b>	<b>13,902,816,608.43</b>	<b>31.911629</b>	<b>435,666,154.954403</b>
L	13.05.2024	13,906,263,588.93	13,904,490,221.32	31.915470	435,666,154.954403
M	14.05.2024	13,938,492,779.85	13,936,584,310.49	31.995886	435,574,252.969440
M	15.05.2024	13,950,579,536.76	13,948,535,848.67	32.028429	435,504,837.091057
J	16.05.2024	13,948,357,865.51	13,946,178,980.20	32.022927	435,506,063.299499
V	<b>17.05.2024</b>	<b>13,976,862,160.81</b>	<b>13,974,547,802.43</b>	<b>32.088067</b>	<b>435,506,063.299499</b>
L	20.05.2024	14,003,738,790.61	14,001,017,705.35	32.148847	435,506,063.299499
M	21.05.2024	14,167,630,619.97	14,164,772,227.48	32.131074	440,843,415.922598
M	22.05.2024	14,173,025,326.08	14,170,029,562.18	32.147678	440,779,261.330633
J	23.05.2024	14,156,528,364.82	14,153,395,389.14	32.109939	440,779,261.330633
V	<b>24.05.2024</b>	<b>14,191,139,880.73</b>	<b>14,187,869,358.32</b>	<b>32.188151</b>	<b>440,779,261.330633</b>
L	27.05.2024	14,206,593,855.85	14,202,910,495.23	32.222275	440,779,261.330633
M	28.05.2024	14,238,357,635.38	14,234,536,271.09	32.294890	440,767,452.514209
M	29.05.2024	14,197,776,122.26	14,193,817,147.02	32.206692	440,710,182.471403
J	30.05.2024	14,180,363,195.71	14,176,266,778.03	32.166869	440,710,182.471403
V	<b>31.05.2024</b>	<b>14,184,545,994.93</b>	<b>14,180,312,094.34</b>	<b>32.176048</b>	<b>440,710,182.471403</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