

	Data*	VAT	VAN	VUAN	UF
J	01.07.2021	10,597,112.76	10,591,049.86	12.851679	824,098.558227
V	02.07.2021	10,578,785.83	10,572,127.71	12.828718	824,098.558227
L	05.07.2021	10,598,313.16	10,589,868.42	12.850245	824,098.558227
M	06.07.2021	10,621,586.70	10,612,544.56	12.864148	824,970.680126
M	07.07.2021	10,616,249.19	10,606,609.98	12.859454	824,810.257374
J	08.07.2021	10,586,208.27	10,576,481.37	12.822927	824,810.257374
V	09.07.2021	10,584,180.25	10,573,858.04	12.816227	825,036.701703
L	12.07.2021	10,605,813.94	10,593,704.70	12.840283	825,036.701703
M	13.07.2021	10,594,705.31	10,582,000.31	12.812623	825,904.314187
M	14.07.2021	10,603,768.97	10,590,467.74	12.822875	825,904.314187
J	15.07.2021	10,597,407.97	10,583,510.90	12.814452	825,904.314187
V	16.07.2021	10,594,478.76	10,579,986.03	12.810184	825,904.314187
L	19.07.2021	10,551,671.37	10,535,394.07	12.748632	826,394.116662
M	20.07.2021	10,567,836.42	10,550,965.05	12.752278	827,378.836453
M	21.07.2021	10,592,207.74	10,574,741.02	12.781674	827,336.128003
J	22.07.2021	10,598,798.41	10,580,736.01	12.782527	827,749.958782
V	23.07.2021	10,601,240.23	10,582,582.05	12.784757	827,749.958782
L	26.07.2021	10,612,718.53	10,592,272.47	12.796464	827,749.958782
M	27.07.2021	10,617,146.36	10,596,103.81	12.775811	829,387.974556
M	28.07.2021	10,601,240.58	10,579,602.43	12.759920	829,127.633800
J	29.07.2021	10,637,766.50	10,615,530.82	12.775741	830,913.150454
M	30.07.2021	10,631,542.04	10,608,709.19	12.767531	830,913.150454

*) 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