

	Data*	VAT	VAN	VUAN	UF
L	03.07.2023	13,396,378.85	13,388,438.11	13.130897	1,019,613.392691
M	04.07.2023	13,414,149.36	13,405,459.63	13.140392	1,020,171.998858
M	05.07.2023	13,492,651.20	13,483,208.24	13.216603	1,020,171.998858
J	06.07.2023	13,464,603.46	13,454,374.77	13.181545	1,020,697.852585
V	07.07.2023	13,442,325.59	13,431,346.40	13.158984	1,020,697.852585
L	10.07.2023	13,450,983.45	13,438,482.73	13.165975	1,020,697.852585
M	11.07.2023	13,531,821.87	13,518,565.56	13.229058	1,021,884.244027
M	12.07.2023	13,593,921.90	13,579,906.66	13.274231	1,023,027.787287
J	13.07.2023	13,620,694.92	13,605,919.30	13.299658	1,023,027.787287
V	14.07.2023	13,656,094.70	13,640,556.80	13.333515	1,023,027.787287
L	17.07.2023	13,684,315.32	13,666,488.84	13.346384	1,023,984.399254
M	18.07.2023	13,757,897.59	13,739,303.37	13.399846	1,025,332.902327
M	19.07.2023	13,786,738.71	13,767,370.18	13.427220	1,025,332.902327
J	20.07.2023	13,799,685.63	13,779,547.12	13.434280	1,025,700.439306
V	21.07.2023	13,785,782.05	13,764,874.31	13.419975	1,025,700.439306
L	24.07.2023	13,762,708.86	13,739,494.46	13.395231	1,025,700.439306
M	25.07.2023	13,794,708.87	13,770,724.74	13.407631	1,027,081.154570
M	26.07.2023	13,768,360.10	13,743,607.70	13.381229	1,027,081.154570
J	27.07.2023	13,813,600.98	13,788,067.84	13.410336	1,028,167.183042
V	28.07.2023	13,814,644.81	13,788,340.88	13.410602	1,028,167.183042
L	31.07.2023	13,817,675.76	13,789,059.11	13.411301	1,028,167.183042

*) 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