

	Data*	VAT	VAN	VUAN	UF
J	01.07.2021	8,428,642,521.86	8,428,459,445.18	27.278537	308,977,695.635510
V	02.07.2021	8,416,689,136.04	8,416,343,052.81	27.239341	308,977,488.402635
L	05.07.2021	8,428,104,013.09	8,427,268,671.21	27.274688	308,977,639.717969
M	06.07.2021	8,437,442,296.74	8,436,443,559.27	27.304382	308,977,639.717969
M	07.07.2021	8,434,590,897.83	8,433,428,823.11	27.297146	308,949,106.962331
J	08.07.2021	8,414,508,226.96	8,413,183,206.85	27.231587	308,949,432.240659
V	09.07.2021	8,409,717,762.37	8,408,229,892.74	27.215554	308,949,432.240659
L	12.07.2021	8,421,132,949.63	8,419,156,292.73	27.250636	308,952,650.299716
M	13.07.2021	8,405,509,588.86	8,403,370,176.50	27.199541	308,952,650.299716
M	14.07.2021	8,410,282,044.80	8,407,979,787.75	27.219102	308,899,969.595011
J	15.07.2021	8,407,436,157.22	8,404,971,113.73	27.209362	308,899,969.595011
V	16.07.2021	8,405,557,363.94	8,402,929,573.51	27.202753	308,899,969.595011
L	19.07.2021	8,376,304,524.38	8,373,189,041.28	27.106250	308,902,520.696734
M	20.07.2021	8,464,931,447.78	8,461,652,081.18	27.111940	312,100,580.377441
M	21.07.2021	8,479,112,464.06	8,475,668,942.66	27.158736	312,078,921.040826
J	22.07.2021	8,480,122,157.22	8,476,514,464.66	27.161437	312,079,013.704196
V	23.07.2021	8,482,208,834.32	8,478,436,933.40	27.167597	312,079,013.704196
L	26.07.2021	8,488,643,559.27	8,484,378,890.74	27.186473	312,080,896.694805
M	27.07.2021	8,477,786,867.20	8,473,358,088.60	27.151159	312,080,896.694805
M	28.07.2021	8,470,037,937.48	8,465,445,201.97	27.126642	312,071,258.123712
M	29.07.2021	8,480,103,760.02	8,475,346,875.95	27.158371	312,071,258.123712
M	30.07.2021	8,475,775,471.10	8,470,854,525.42	27.143902	312,072,105.637725

*) 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