

	Data*	VAT	VAN	VUAN	UF
L	03.07.2023	11,210,257,230.31	11,210,020,229.18	28.318470	395,855,434.849198
M	04.07.2023	11,218,353,198.32	11,218,043,711.13	28.338739	395,855,434.849198
M	05.07.2023	11,274,407,254.94	11,274,024,920.05	28.483808	395,804,692.602058
J	06.07.2023	11,240,932,172.27	11,240,477,205.65	28.399050	395,804,692.602058
V	07.07.2023	11,227,069,296.29	11,226,541,787.37	28.363842	395,804,692.602058
L	10.07.2023	11,230,942,399.70	11,230,197,213.74	28.373077	395,804,692.602058
M	11.07.2023	11,276,867,064.84	11,276,049,015.31	28.488922	395,804,692.602058
M	12.07.2023	11,327,863,492.65	11,326,972,250.55	28.622367	395,738,482.931408
J	13.07.2023	11,349,261,148.26	11,348,296,575.53	28.676252	395,738,482.931408
V	14.07.2023	11,377,552,890.24	11,376,514,804.35	28.751559	395,683,413.098651
L	17.07.2023	11,391,272,907.91	11,390,014,170.22	28.785675	395,683,413.098651
M	18.07.2023	11,435,469,215.37	11,434,136,590.87	28.897184	395,683,413.098651
M	19.07.2023	11,579,797,295.87	11,578,389,853.41	28.967394	399,704,221.246549
J	20.07.2023	11,579,759,434.18	11,578,277,174.00	28.971724	399,640,602.570557
V	21.07.2023	11,570,269,864.32	11,568,712,847.65	28.947792	399,640,602.570557
L	24.07.2023	11,552,582,995.05	11,550,801,798.83	28.902974	399,640,602.570557
M	25.07.2023	11,561,415,363.71	11,559,559,468.13	28.924887	399,640,602.570557
M	26.07.2023	11,544,389,074.30	11,542,458,589.20	28.882097	399,640,602.570557
J	27.07.2023	11,564,970,961.94	11,562,965,754.53	28.938481	399,570,577.961407
V	28.07.2023	11,568,470,007.82	11,566,390,055.53	28.947051	399,570,577.961407
L	31.07.2023	11,571,207,643.25	11,568,903,414.37	28.953323	399,570,831.353022

*) 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