

	Data*	VAT	VAN	VUAN	UF
V	<b>01.07.2022</b>	<b>10,716,022.01</b>	<b>10,709,885.67</b>	<b>11.835591</b>	<b>904,888.099818</b>
L	04.07.2022	10,729,412.58	10,721,467.57	11.833616	906,017.860061
M	05.07.2022	10,671,509.07	10,662,963.96	11.769044	906,017.860061
M	06.07.2022	10,685,957.45	10,676,811.49	11.790283	905,560.234982
J	07.07.2022	10,689,508.89	10,679,761.91	11.783875	906,303.060524
V	<b>08.07.2022</b>	<b>10,672,174.50</b>	<b>10,662,402.19</b>	<b>11.764720</b>	<b>906,303.060524</b>
L	11.07.2022	10,646,860.75	10,635,289.57	11.734805	906,303.060524
M	12.07.2022	10,674,337.58	10,662,166.36	11.746173	907,714.064808
M	13.07.2022	10,621,116.84	10,608,348.49	11.686883	907,714.064808
J	14.07.2022	10,591,139.80	10,577,770.93	11.642716	908,531.184309
V	<b>15.07.2022</b>	<b>10,625,242.77</b>	<b>10,611,276.58</b>	<b>11.679595</b>	<b>908,531.184309</b>
L	18.07.2022	10,656,012.21	10,640,252.44	11.711488	908,531.184309
M	19.07.2022	10,672,436.76	10,656,077.26	11.710510	909,958.454717
M	20.07.2022	10,679,631.84	10,662,672.26	11.729681	909,033.462612
J	21.07.2022	10,728,085.65	10,710,523.41	11.767902	910,147.193655
V	<b>22.07.2022</b>	<b>10,773,065.67</b>	<b>10,754,898.40</b>	<b>11.816658</b>	<b>910,147.193655</b>
L	25.07.2022	10,865,562.60	10,845,564.79	11.916276	910,147.193655
M	26.07.2022	10,896,581.50	10,875,972.17	11.927105	911,870.242889
M	27.07.2022	10,972,201.99	10,950,972.10	12.017139	911,279.492774
J	28.07.2022	11,056,672.60	11,034,822.66	12.083443	913,218.405185
V	<b>29.07.2022</b>	<b>11,059,812.63</b>	<b>11,037,337.49</b>	<b>12.086197</b>	<b>913,218.405185</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