

	Data*	VAT	VAN	VUAN	UF
V	01.07.2022	8,891,651,639.27	8,891,574,329.06	25.457671	349,268,957.581298
L	04.07.2022	8,892,294,445.36	8,892,044,691.11	25.458987	349,269,382.845652
M	05.07.2022	8,851,783,837.73	8,851,476,867.59	25.342837	349,269,382.845652
M	06.07.2022	8,863,407,259.55	8,863,042,998.90	25.378330	349,236,645.601799
J	07.07.2022	8,859,792,812.29	8,859,371,284.81	25.367746	349,237,617.607838
V	08.07.2022	8,850,018,858.63	8,849,540,127.75	25.339543	349,238,349.480508
L	11.07.2022	8,835,540,060.42	8,834,889,796.73	25.297593	349,238,349.480508
M	12.07.2022	8,840,890,494.30	8,840,183,087.59	25.312707	349,238,949.381455
M	13.07.2022	8,801,266,806.73	8,800,502,513.00	25.200840	349,214,654.258259
J	14.07.2022	8,770,158,878.03	8,769,337,898.33	25.113791	349,184,157.711999
V	15.07.2022	8,795,517,466.31	8,794,639,637.41	25.186250	349,184,157.711999
L	18.07.2022	8,815,159,098.94	8,814,110,579.57	25.241775	349,187,437.697308
M	19.07.2022	8,915,611,241.80	8,914,505,099.91	25.240231	353,186,345.208736
M	20.07.2022	8,928,878,497.28	8,927,714,647.64	25.280395	353,147,746.439521
J	21.07.2022	8,956,926,799.19	8,955,705,061.21	25.359573	353,148,894.152600
V	22.07.2022	8,996,853,223.16	8,995,573,339.64	25.472466	353,148,894.152600
L	25.07.2022	9,059,165,187.99	9,057,710,449.46	25.648257	353,151,109.499554
M	26.07.2022	9,067,065,795.08	9,065,552,459.52	25.670321	353,153,060.737021
M	27.07.2022	9,120,455,008.45	9,118,882,731.80	25.824015	353,116,386.202296
J	28.07.2022	9,167,637,382.36	9,166,005,860.60	25.957329	353,118,225.408941
V	29.07.2022	9,175,229,293.69	9,173,538,478.22	25.978649	353,118,382.799172

*) 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