

	Data*	VAT	VAN	VUAN	UF
L	01.07.2024	16,551,300.02	16,540,957.55	14.979569	1,104,234.517379
M	02.07.2024	16,571,756.12	16,560,475.13	14.997245	1,104,234.517379
M	03.07.2024	16,598,411.81	16,586,190.85	15.020533	1,104,234.517379
J	04.07.2024	16,667,395.84	16,654,231.22	15.069621	1,105,152.593982
V	<b>05.07.2024</b>	<b>16,704,260.19</b>	<b>16,690,149.91</b>	<b>15.102123</b>	<b>1,105,152.593982</b>
L	08.07.2024	16,714,606.05	16,697,657.96	15.108916	1,105,152.593982
M	09.07.2024	16,705,466.67	16,687,572.88	15.082983	1,106,384.118475
M	10.07.2024	16,733,057.47	16,715,167.98	15.103639	1,106,698.048414
J	11.07.2024	16,799,193.71	16,780,353.48	15.143379	1,108,098.373155
V	<b>12.07.2024</b>	<b>16,805,472.26</b>	<b>16,785,680.94</b>	<b>15.148187</b>	<b>1,108,098.373155</b>
L	15.07.2024	16,812,681.25	16,790,009.99	15.152093	1,108,098.373155
M	16.07.2024	16,866,989.93	16,843,364.28	15.167410	1,110,497.051646
M	17.07.2024	16,866,230.83	16,841,650.82	15.165867	1,110,497.051646
J	18.07.2024	16,911,692.92	16,886,151.18	15.194518	1,111,331.820926
V	<b>19.07.2024</b>	<b>16,888,455.40</b>	<b>16,861,958.17</b>	<b>15.172748</b>	<b>1,111,331.820926</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