

	Data*	VAT	VAN	VUAN	UF
L	01.07.2024	14,554,647,339.31	14,554,467,487.88	32.659580	445,641,595.691466
M	02.07.2024	14,570,105,629.07	14,569,784,563.51	32.693951	445,641,595.691466
M	03.07.2024	14,592,286,337.65	14,591,823,843.30	32.748225	445,576,025.120695
J	04.07.2024	14,635,211,007.79	14,634,606,669.25	32.844242	445,576,025.120695
V	05.07.2024	14,671,889,848.61	14,671,143,310.92	32.926240	445,576,025.120695
L	08.07.2024	14,684,599,277.75	14,683,425,969.57	32.953806	445,576,025.120695
M	09.07.2024	14,662,808,784.56	14,661,493,365.11	32.904583	445,576,025.120695
M	10.07.2024	14,683,484,784.85	14,682,027,054.05	32.950667	445,576,025.120695
J	11.07.2024	14,721,358,079.68	14,719,757,671.00	33.038675	445,531,115.954448
V	12.07.2024	14,725,701,391.53	14,723,958,262.96	33.048103	445,531,115.954448
L	15.07.2024	14,728,223,386.27	14,726,052,023.50	33.060607	445,425,940.832381
M	16.07.2024	14,744,216,140.97	14,741,901,879.13	33.096191	445,425,940.832381
M	17.07.2024	14,743,142,195.09	14,740,685,044.56	33.093331	445,427,667.955904
J	18.07.2024	14,766,572,371.99	14,763,972,106.04	33.145651	445,427,124.308087
V	19.07.2024	14,918,080,559.40	14,915,337,055.80	33.098190	450,639,051.638141

*) 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