

	Data*	VAT	VAN	VUAN	UF
L	02.08.2021	10,623,840.44	10,616,333.87	12.774038	831,086.735306
M	03.08.2021	10,610,084.71	10,601,981.34	12.756769	831,086.735306
M	04.08.2021	10,609,001.77	10,600,301.70	12.754748	831,086.735306
J	05.08.2021	10,627,905.43	10,618,607.67	12.767829	831,669.020417
V	<b>06.08.2021</b>	<b>10,639,748.65</b>	<b>10,629,852.60</b>	<b>12.781350</b>	<b>831,669.020417</b>
L	09.08.2021	10,635,198.96	10,623,508.34	12.773721	831,669.020417
M	10.08.2021	10,663,885.68	10,652,099.14	12.803280	831,982.064242
M	11.08.2021	10,679,167.18	10,666,780.33	12.820926	831,982.064242
J	12.08.2021	10,698,148.01	10,685,159.86	12.832832	832,642.399534
V	<b>13.08.2021</b>	<b>10,699,106.63</b>	<b>10,685,517.15</b>	<b>12.833261</b>	<b>832,642.399534</b>
L	16.08.2021	10,697,135.43	10,681,742.17	12.828727	832,642.399534
M	17.08.2021	10,703,973.43	10,687,978.72	12.825224	833,356.077506
M	18.08.2021	10,710,994.03	10,694,397.53	12.822327	834,045.003472
J	19.08.2021	10,690,496.96	10,673,299.81	12.797031	834,045.003472
V	<b>20.08.2021</b>	<b>10,700,447.49</b>	<b>10,682,649.19</b>	<b>12.808241</b>	<b>834,045.003472</b>
L	23.08.2021	10,730,991.53	10,711,388.20	12.835254	834,528.727190
M	24.08.2021	10,737,932.69	10,717,726.31	12.842849	834,528.727190
M	25.08.2021	10,742,197.00	10,721,387.36	12.847236	834,528.727190
J	26.08.2021	10,749,576.73	10,728,163.47	12.844137	835,257.639616
V	<b>27.08.2021</b>	<b>10,763,637.54</b>	<b>10,741,619.92</b>	<b>12.860247</b>	<b>835,257.639616</b>
L	30.08.2021	10,802,542.23	10,778,709.53	12.877292	837,032.290623
M	31.08.2021	10,741,327.76	10,716,892.06	12.803439	837,032.290623

\*) 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