

	Data*	VAT	VAN	VUAN	UF
L	01.08.2022	11,048,550.83	11,041,582.59	12.088070	913,428.064187
M	02.08.2022	11,042,760.08	11,035,166.76	12.071333	914,163.061590
M	03.08.2022	11,032,618.36	11,024,395.04	12.059550	914,163.061590
J	04.08.2022	11,056,016.43	11,047,172.37	12.080300	914,478.338693
V	05.08.2022	11,091,989.68	11,082,523.00	12.118956	914,478.338693
L	08.08.2022	11,127,494.75	11,116,158.30	12.155737	914,478.338693
M	09.08.2022	11,172,267.32	11,160,304.09	12.188063	915,674.986014
M	10.08.2022	11,222,549.29	11,209,956.63	12.242288	915,674.986014
J	11.08.2022	11,300,684.95	11,287,998.25	12.319300	916,285.670878
V	12.08.2022	11,337,310.58	11,323,988.32	12.358578	916,285.670878
M	16.08.2022	11,385,123.94	11,369,256.81	12.389210	917,674.075756
M	17.08.2022	11,339,294.35	11,322,791.74	12.338576	917,674.075756
J	18.08.2022	11,363,029.35	11,345,889.99	12.343576	919,173.700209
V	19.08.2022	11,335,874.16	11,318,099.55	12.313341	919,173.700209
L	22.08.2022	11,288,230.56	11,268,552.83	12.256155	919,419.927451
M	23.08.2022	11,275,308.47	11,254,998.91	12.223921	920,735.548849
M	24.08.2022	11,226,012.65	11,205,073.95	12.176089	920,252.327243
J	25.08.2022	11,222,237.50	11,200,669.89	12.166234	920,635.775492
V	26.08.2022	11,227,224.12	11,205,027.37	12.170967	920,635.775492
L	29.08.2022	11,182,219.97	11,158,138.26	12.120035	920,635.775492
M	30.08.2022	11,254,937.54	11,230,225.36	12.165387	923,129.278377
M	31.08.2022	11,243,382.49	11,218,040.53	12.152188	923,129.278377

*) 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