

	Data*	VAT	VAN	VUAN	UF
M	01.08.2023	13,825,612.57	13,818,276.84	13.430197	1,028,896.045946
M	02.08.2023	13,678,640.13	13,670,540.87	13.405855	1,019,744.078998
J	03.08.2023	13,611,368.76	13,602,509.62	13.333830	1,020,150.244812
V	04.08.2023	13,601,823.86	13,592,205.33	13.323729	1,020,150.244812
L	07.08.2023	13,605,679.10	13,593,782.01	13.325274	1,020,150.244812
M	08.08.2023	13,611,357.52	13,598,700.55	13.319318	1,020,975.743782
M	09.08.2023	13,589,319.15	13,575,903.48	13.301424	1,020,635.371928
J	10.08.2023	13,614,809.37	13,601,389.74	13.310249	1,021,873.434859
V	11.08.2023	13,622,822.48	13,608,642.35	13.317346	1,021,873.434859
L	14.08.2023	13,629,103.11	13,612,640.94	13.321259	1,021,873.434859
M	16.08.2023	13,625,094.34	13,607,110.79	13.295191	1,023,461.122626
J	17.08.2023	13,572,807.55	13,554,066.24	13.225398	1,024,851.297463
V	18.08.2023	13,549,764.54	13,530,266.71	13.202176	1,024,851.297463
L	21.08.2023	13,580,254.21	13,558,484.96	13.229710	1,024,851.297463
M	22.08.2023	13,603,574.04	13,581,045.36	13.235806	1,026,083.750771
M	23.08.2023	13,649,760.53	13,626,469.92	13.280076	1,026,083.750771
J	24.08.2023	13,686,872.02	13,662,817.52	13.309942	1,026,512.212174
V	25.08.2023	13,678,741.44	13,653,923.47	13.301277	1,026,512.212174
L	28.08.2023	13,708,800.08	13,681,679.36	13.328316	1,026,512.212174
M	29.08.2023	13,776,098.77	13,748,209.33	13.370778	1,028,228.107874
M	30.08.2023	13,788,061.61	13,759,392.30	13.388748	1,027,683.249376
J	31.08.2023	13,804,227.28	13,774,787.74	13.403729	1,027,683.249376

*) 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