

	Data*	VAT	VAN	VUAN	UF
V	01.08.2025	21,312,675.91	21,300,435.88	15.875961	1,341,678.485603
L	04.08.2025	21,330,525.94	21,314,703.07	15.886595	1,341,678.485603
M	05.08.2025	21,375,333.90	21,358,313.84	15.919100	1,341,678.485603
M	06.08.2025	21,447,790.42	21,429,569.26	15.953796	1,343,227.002783
J	07.08.2025	21,549,772.50	21,530,344.71	16.028821	1,343,227.002783
V	08.08.2025	21,609,723.45	21,589,085.80	16.052300	1,344,921.637714
L	11.08.2025	21,619,958.77	21,596,862.84	16.058083	1,344,921.637714
M	12.08.2025	21,846,943.00	21,822,624.55	15.993201	1,364,493.899279
M	13.08.2025	21,987,435.36	21,961,886.83	16.073551	1,366,336.994975
J	14.08.2025	21,924,979.33	21,898,204.07	16.026942	1,366,336.994975

*) 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