

	Data*	VAT	VAN	VUAN	UF
L	03.08.2026	34,560,749.93	34,543,212.75	19.912880	1,734,717.027575
M	04.08.2026	34,540,040.44	34,520,596.98	19.875936	1,736,803.566537
M	05.08.2026	34,438,533.94	34,417,179.10	19.816391	1,736,803.566537
J	06.08.2026	34,298,354.32	34,275,106.21	19.710679	1,738,910.458788
V	07.08.2026	34,217,224.68	34,192,087.70	19.662938	1,738,910.458788
L	10.08.2026	34,494,799.99	34,465,926.25	19.793812	1,741,247.495103
M	11.08.2026	34,408,756.55	34,377,983.64	19.743307	1,741,247.495103
M	12.08.2026	34,901,692.98	34,868,994.44	19.810458	1,760,130.636868
J	13.08.2026	35,013,046.16	34,978,416.00	19.846042	1,762,488.280488
V	14.08.2026	34,970,989.90	34,934,430.42	19.821085	1,762,488.280488

*) 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