

	Data*	VAT	VAN	VUAN	UF
L	01.08.2022	9,180,775,699.74	9,180,693,126.99	25.998890	353,118,656.401544
M	02.08.2022	9,169,737,931.88	9,169,596,090.87	25.967449	353,118,869.275247
M	03.08.2022	9,163,383,918.29	9,163,182,850.38	25.951372	353,090,500.015122
J	04.08.2022	9,180,882,007.38	9,180,621,600.06	26.000761	353,090,500.015122
V	05.08.2022	9,205,332,372.70	9,205,012,468.61	26.069738	353,091,867.710091
L	08.08.2022	9,228,900,449.78	9,228,401,886.25	26.135964	353,092,080.751741
M	09.08.2022	9,249,619,189.44	9,249,060,844.96	26.194416	353,092,845.409972
M	10.08.2022	9,280,806,137.36	9,280,187,811.11	26.282571	353,092,845.409972
J	11.08.2022	9,324,738,336.79	9,324,059,745.72	26.409616	353,055,478.269485
V	12.08.2022	9,347,023,321.42	9,346,284,322.15	26.472566	353,055,478.269485
M	16.08.2022	9,364,395,596.05	9,363,414,814.99	26.521985	353,043,521.347373
M	17.08.2022	9,333,201,955.34	9,332,160,857.20	26.432870	353,051,362.382273
J	18.08.2022	9,338,819,291.44	9,337,717,840.37	26.450005	353,032,747.974860
V	19.08.2022	9,413,977,211.07	9,412,814,922.57	26.388530	356,700,992.449425
L	22.08.2022	9,375,103,483.90	9,373,758,916.44	26.278754	356,704,849.513460
M	23.08.2022	9,353,286,396.99	9,351,881,385.24	26.217421	356,704,849.513460
M	24.08.2022	9,321,485,923.55	9,320,020,673.04	26.129472	356,686,144.594665
J	25.08.2022	9,317,397,063.29	9,315,871,600.79	26.117815	356,686,483.753833
V	26.08.2022	9,322,052,624.44	9,320,466,920.31	26.130698	356,686,483.753833
L	29.08.2022	9,291,981,922.18	9,290,215,669.49	26.045849	356,686,990.506848
M	30.08.2022	9,309,609,236.37	9,307,782,823.88	26.097484	356,654,405.684877
M	31.08.2022	9,299,160,895.16	9,297,274,390.66	26.068021	356,654,405.684877

*) 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