

	Data*	VAT	VAN	VUAN	UF
M	01.08.2023	11,580,943,136.31	11,580,845,078.08	28.983209	399,570,831.353022
M	02.08.2023	11,559,322,279.10	11,559,149,535.02	28.933576	399,506,430.333554
J	03.08.2023	11,498,836,777.97	11,498,589,738.25	28.781989	399,506,430.333554
V	04.08.2023	11,493,704,415.58	11,493,383,113.34	28.768956	399,506,430.333554
L	07.08.2023	11,498,049,333.16	11,497,505,190.95	28.779274	399,506,430.333554
M	08.08.2023	11,495,729,089.14	11,495,110,671.34	28.774954	399,483,194.212035
M	09.08.2023	11,483,746,224.03	11,483,053,607.96	28.747387	399,446,870.393476
J	10.08.2023	11,492,605,673.00	11,491,838,801.49	28.769380	399,446,870.393476
V	11.08.2023	11,495,142,424.32	11,494,301,281.01	28.775545	399,446,870.393476
L	14.08.2023	11,501,990,443.44	11,500,926,416.18	28.794309	399,416,649.738279
M	16.08.2023	11,475,148,943.20	11,473,936,490.94	28.726736	399,416,649.738279
J	17.08.2023	11,419,227,492.12	11,417,941,257.83	28.586543	399,416,649.738279
V	18.08.2023	11,404,197,808.33	11,402,837,888.98	28.548729	399,416,649.738279
L	21.08.2023	11,543,328,537.03	11,541,748,399.86	28.597607	403,591,412.032017
M	22.08.2023	11,550,766,181.69	11,549,111,413.85	28.617486	403,568,343.958342
M	23.08.2023	11,590,568,314.01	11,588,838,658.73	28.716016	403,567,075.492992
J	24.08.2023	11,612,248,783.62	11,610,444,101.02	28.774470	403,498,098.198718
V	25.08.2023	11,607,530,762.16	11,605,651,082.67	28.762628	403,497,593.762490
L	28.08.2023	11,629,844,927.04	11,627,740,088.21	28.817372	403,497,593.762490
M	29.08.2023	11,666,942,870.75	11,664,762,651.73	28.909753	403,488,831.521771
M	30.08.2023	11,683,627,942.48	11,681,372,235.62	28.955838	403,420,278.656087
J	31.08.2023	11,694,247,781.72	11,691,916,518.51	28.981975	403,420,278.656087

*) 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