

	Data*	VAT	VAN	VUAN	UF
V	01.08.2025	18,157,718,191.36	18,157,555,526.98	35.301244	514,360,217.268958
L	04.08.2025	18,172,150,749.20	18,171,635,863.50	35.328618	514,360,217.268958
M	05.08.2025	18,207,204,183.05	18,206,571,617.82	35.396539	514,360,217.268958
M	06.08.2025	18,237,296,631.80	18,236,546,192.89	35.454815	514,360,217.268958
J	07.08.2025	18,313,355,921.84	18,312,487,118.55	35.602456	514,360,217.268958
V	08.08.2025	18,333,217,060.16	18,332,229,764.35	35.640839	514,360,217.268958

*) 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