

	Data*	VAT	VAN	VUAN	UF
J	01.08.2024	16,936,589.30	16,924,806.94	15.182940	1,114,725.306241
V	<b>02.08.2024</b>	<b>16,919,898.72</b>	<b>16,907,159.16</b>	<b>15.167108</b>	<b>1,114,725.306241</b>
L	05.08.2024	16,781,810.72	16,766,185.77	15.040643	1,114,725.306241
M	06.08.2024	16,820,820.43	16,804,243.68	15.061512	1,115,707.644574
M	07.08.2024	16,862,715.31	16,845,173.96	15.098197	1,115,707.644574
J	08.08.2024	16,837,835.41	16,819,341.31	15.075044	1,115,707.644574
V	<b>09.08.2024</b>	<b>16,878,131.23</b>	<b>16,858,682.25</b>	<b>15.095373</b>	<b>1,116,811.256616</b>
L	12.08.2024	16,915,571.61	16,894,175.91	15.127154	1,116,811.256616
M	13.08.2024	16,927,483.77	16,905,130.47	15.126138	1,117,610.513931
M	14.08.2024	16,933,042.98	16,909,721.29	15.121913	1,118,226.335364
V	<b>16.08.2024</b>	<b>16,972,313.25</b>	<b>16,947,073.31</b>	<b>15.155316</b>	<b>1,118,226.335364</b>
L	19.08.2024	16,973,146.84	16,945,026.50	15.153485	1,118,226.335364
M	20.08.2024	17,025,582.21	16,996,499.00	15.171738	1,120,273.719183
M	21.08.2024	17,031,752.66	17,001,706.22	15.191899	1,119,129.780451
J	22.08.2024	17,056,621.64	17,025,610.64	15.202108	1,119,950.612667
V	<b>23.08.2024</b>	<b>17,051,471.04</b>	<b>17,019,495.75</b>	<b>15.196648</b>	<b>1,119,950.612667</b>
L	26.08.2024	17,058,994.38	17,024,125.59	15.200782	1,119,950.612667
M	27.08.2024	17,053,271.32	17,017,438.22	15.174413	1,121,456.115603
M	28.08.2024	17,041,771.77	17,004,974.93	15.163299	1,121,456.115603
J	29.08.2024	17,037,156.50	16,999,391.18	15.158320	1,121,456.115603
V	<b>30.08.2024</b>	<b>17,022,931.74</b>	<b>16,984,203.70</b>	<b>15.144778</b>	<b>1,121,456.115603</b>

\*) 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