

	Data*	VAT	VAN	VUAN	UF
J	01.08.2024	14,944,898,621.42	14,944,756,596.16	33.167546	450,583,735.422626
V	02.08.2024	14,933,664,003.53	14,933,425,418.94	33.148598	450,499,461.696417
L	05.08.2024	14,822,723,291.99	14,822,195,711.01	32.901695	450,499,461.696417
M	06.08.2024	14,842,398,507.82	14,841,774,956.32	32.945018	450,501,347.408384
M	07.08.2024	14,870,286,844.11	14,869,567,142.15	33.012039	450,428,625.726973
J	08.08.2024	14,851,744,361.55	14,850,928,628.78	32.970659	450,428,625.726973
V	09.08.2024	14,871,621,968.21	14,870,710,076.37	33.014576	450,428,625.726973
L	12.08.2024	14,902,321,739.33	14,901,121,137.93	33.082092	450,428,625.726973
M	13.08.2024	14,900,017,225.88	14,898,720,282.23	33.080715	450,374,791.778850
M	14.08.2024	14,894,816,110.51	14,893,422,858.15	33.074086	450,304,890.337232
V	16.08.2024	14,925,330,079.06	14,923,743,983.78	33.141421	450,304,890.337232
L	19.08.2024	14,930,008,361.56	14,928,132,685.33	33.151142	450,305,227.406364
M	20.08.2024	15,119,874,494.42	15,117,901,063.50	33.187510	455,529,843.210355
M	21.08.2024	15,135,830,086.83	15,133,758,792.28	33.225462	455,486,780.892578
J	22.08.2024	15,143,967,106.47	15,141,797,895.79	33.243112	455,486,780.892578
V	23.08.2024	15,140,627,108.33	15,138,360,003.07	33.235564	455,486,780.892578
L	26.08.2024	15,146,148,299.86	15,143,587,440.29	33.247040	455,486,780.892578
M	27.08.2024	15,126,464,003.24	15,123,805,340.47	33.203610	455,486,780.892578
M	28.08.2024	15,115,911,227.76	15,113,154,829.86	33.184592	455,426,863.347858
J	29.08.2024	15,110,373,915.57	15,107,519,818.28	33.172219	455,426,863.347858
V	30.08.2024	15,101,028,400.92	15,098,076,664.52	33.151485	455,426,863.347858

*) 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