

	Data*	VAT	VAN	VUAN	UF
L	03.07.2017	6,719,585.50	6,700,330.80	10.343957	647,753.133380
M	04.07.2017	6,749,939.36	6,730,279.14	10.390192	647,753.133380
M	05.07.2017	6,784,916.92	6,764,849.25	10.448303	647,459.155701
J	06.07.2017	6,774,282.15	6,753,807.65	10.429694	647,555.695782
V	07.07.2017	6,765,249.30	6,744,871.98	10.415895	647,555.695782
L	10.07.2017	6,784,779.06	6,763,181.70	10.440267	647,797.791151
M	11.07.2017	6,805,550.43	6,783,544.60	10.466208	648,137.746062
M	12.07.2017	6,811,847.96	6,789,433.33	10.475294	648,137.746062
J	13.07.2017	6,819,683.19	6,796,859.35	10.481661	648,452.499990
V	14.07.2017	6,814,868.10	6,791,635.34	10.473605	648,452.499990
L	17.07.2017	6,824,834.07	6,800,374.04	10.482998	648,705.076815
M	18.07.2017	6,824,890.35	6,811,358.96	10.499697	648,719.600333
M	19.07.2017	6,838,375.09	6,824,432.96	10.519850	648,719.600333
J	20.07.2017	6,864,269.86	6,849,915.58	10.546344	649,506.183782
V	21.07.2017	6,863,216.20	6,848,449.85	10.544087	649,506.183782
L	24.07.2017	6,859,168.65	6,843,166.36	10.531943	649,753.460773
M	25.07.2017	6,853,489.19	6,837,075.45	10.522569	649,753.460773
M	26.07.2017	6,851,943.70	6,835,118.63	10.519557	649,753.460773
J	27.07.2017	6,863,515.58	6,846,278.57	10.522926	650,605.999536
V	28.07.2017	6,859,244.87	6,841,596.17	10.515729	650,605.999536
L	31.07.2017	6,865,378.67	6,846,484.13	10.510524	651,393.254546

*) 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