

	Data*	VAT	VAN	VUAN	UF
L	04.06.2018	6,980,217.94	6,961,244.26	10.277051	677,358.147803
M	05.06.2018	7,004,974.05	6,985,567.85	10.312961	677,358.147803
M	06.06.2018	7,018,880.58	6,999,041.10	10.326810	677,754.437481
J	07.06.2018	7,022,940.88	7,002,667.90	10.332161	677,754.437481
V	08.06.2018	7,041,469.01	7,020,761.52	10.354580	678,034.412802
L	11.06.2018	7,047,749.01	7,025,737.66	10.361919	678,034.412802
M	12.06.2018	7,059,697.98	7,037,251.17	10.374544	678,319.091741
M	13.06.2018	7,070,950.46	7,048,067.57	10.393367	678,131.315915
J	14.06.2018	7,047,882.15	7,024,564.53	10.359102	678,105.543345
V	15.06.2018	7,060,431.51	7,037,038.10	10.370515	678,562.070354
L	18.06.2018	7,054,574.37	7,029,875.02	10.359959	678,562.070354
M	19.06.2018	7,035,583.23	7,010,449.97	10.321231	679,226.138597
M	20.06.2018	7,045,570.86	7,020,003.14	10.335296	679,226.138597
J	21.06.2018	7,038,217.58	7,012,215.84	10.321685	679,367.342816
V	22.06.2018	7,037,791.27	7,011,355.56	10.313630	679,814.551769
L	25.06.2018	7,012,445.36	6,984,709.27	10.274433	679,814.551769
M	26.06.2018	6,994,885.33	6,966,717.83	10.241480	680,245.204231
M	27.06.2018	6,991,427.16	6,962,828.48	10.240257	679,946.637695
J	28.06.2018	7,007,523.92	6,978,493.16	10.245660	681,116.994092
V	29.06.2018	7,019,755.40	7,002,013.51	10.280192	681,116.994092

*) 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