

	Data*	VAT	VAN	VUAN	UF
L	02.07.2018	7,006,302.75	6,987,233.47	10.255008	681,348.401239
M	03.07.2018	6,995,932.94	6,976,444.54	10.239174	681,348.401239
M	04.07.2018	6,978,205.98	6,958,299.46	10.227559	680,347.992581
J	05.07.2018	6,995,359.67	6,975,034.12	10.249423	680,529.418071
V	06.07.2018	7,000,098.21	6,979,353.38	10.255770	680,529.418071
L	09.07.2018	7,011,347.97	6,989,344.75	10.267008	680,757.671057
M	10.07.2018	7,017,509.97	6,995,086.61	10.275443	680,757.671057
M	11.07.2018	7,021,877.91	6,999,034.19	10.289167	680,233.325602
J	12.07.2018	7,032,924.28	7,009,659.62	10.300026	680,547.759217
V	13.07.2018	7,038,099.57	7,014,749.76	10.307505	680,547.759217
L	16.07.2018	7,052,694.52	7,028,080.27	10.323326	680,796.087979
M	17.07.2018	7,059,508.55	7,034,471.98	10.329037	681,038.512765
M	18.07.2018	7,063,710.63	7,038,251.53	10.326792	681,552.560672
J	19.07.2018	7,036,508.43	7,010,628.34	10.286262	681,552.560672
V	20.07.2018	7,046,414.76	7,020,113.15	10.292256	682,077.169126
L	23.07.2018	7,049,114.04	7,021,547.77	10.294360	682,077.169126
M	24.07.2018	7,040,002.02	7,023,708.31	10.297889	682,053.225522
M	25.07.2018	7,030,572.24	7,013,857.35	10.298210	681,075.404757
J	26.07.2018	7,047,927.04	7,030,790.02	10.323071	681,075.404757
V	27.07.2018	7,073,600.42	7,056,039.89	10.338241	682,518.427904
L	30.07.2018	7,080,253.06	7,061,411.17	10.343817	682,669.788276
M	31.07.2018	7,069,011.84	7,049,746.79	10.326730	682,669.788276

*) 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