

	Data*	VAT	VAN	VUAN	UF
L	01.07.2019	8,023,539.26	8,004,490.92	11.031937	725,574.367824
M	02.07.2019	8,027,078.29	8,007,533.15	11.029967	725,979.761743
M	03.07.2019	8,053,029.24	8,033,427.70	11.065636	725,979.761743
J	04.07.2019	8,076,424.44	8,056,376.43	11.089051	726,516.331896
V	05.07.2019	8,080,908.16	8,060,387.92	11.094572	726,516.331896
L	08.07.2019	8,059,264.05	8,037,317.91	11.062818	726,516.331896
M	09.07.2019	8,064,465.26	8,040,757.98	11.061490	726,914.572199
M	10.07.2019	8,062,612.50	8,038,305.22	11.058115	726,914.572199
J	11.07.2019	8,097,166.86	8,072,386.69	11.105000	726,914.572199
V	12.07.2019	8,122,182.02	8,096,927.59	11.133931	727,229.904952
L	15.07.2019	8,142,581.55	8,115,516.30	11.159492	727,229.904952
M	16.07.2019	8,143,241.35	8,115,700.81	11.152162	727,724.462412
M	17.07.2019	8,135,486.30	8,107,470.93	11.140853	727,724.462412
J	18.07.2019	8,133,522.52	8,105,032.45	11.130004	728,214.719293
V	19.07.2019	8,151,032.85	8,122,067.15	11.153396	728,214.719293
L	22.07.2019	8,158,790.02	8,128,397.05	11.162088	728,214.719293
M	23.07.2019	8,173,030.56	8,142,160.85	11.176201	728,526.732589
M	24.07.2019	8,158,226.10	8,126,880.51	11.155226	728,526.732589
J	25.07.2019	8,180,924.10	8,149,101.41	11.179915	728,905.468971
V	26.07.2019	8,203,392.59	8,171,091.58	11.181856	730,745.565240
L	29.07.2019	8,215,192.14	8,181,455.59	11.196039	730,745.565240
M	30.07.2019	8,184,195.11	8,163,186.69	11.171038	730,745.565240
M	31.07.2019	8,224,447.14	8,202,958.62	11.223206	730,892.645574

*) 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