

	Data*	VAT	VAN	VUAN	UF
L	02.07.2018	4,188,155,789.63	4,185,907,314.09	21.341996	196,134,762.975464
M	03.07.2018	4,180,006,975.18	4,179,774,134.07	21.310664	196,135,327.367379
M	04.07.2018	4,175,341,945.91	4,175,041,601.03	21.287264	196,128,612.714361
J	05.07.2018	4,184,248,998.59	4,183,881,007.38	21.332760	196,124,692.523929
V	<b>06.07.2018</b>	<b>4,187,428,011.24</b>	<b>4,186,992,323.51</b>	<b>21.348576</b>	<b>196,125,131.546822</b>
L	09.07.2018	4,192,866,086.92	4,192,227,212.92	21.375224	196,125,535.147512
M	10.07.2018	4,196,571,986.14	4,195,865,272.51	21.393773	196,125,535.147512
M	11.07.2018	4,203,248,109.61	4,202,473,449.77	21.428104	196,119,709.986954
J	12.07.2018	4,208,307,094.89	4,207,464,408.34	21.453552	196,119,709.986954
V	<b>13.07.2018</b>	<b>4,211,389,322.60</b>	<b>4,210,478,560.72</b>	<b>21.468884</b>	<b>196,120,044.913776</b>
L	16.07.2018	4,217,053,122.76	4,215,938,034.76	21.498712	196,101,887.973319
M	17.07.2018	4,220,066,054.65	4,218,882,755.77	21.513394	196,104,934.851197
M	18.07.2018	4,219,159,400.20	4,217,907,906.17	21.509158	196,098,237.599532
J	19.07.2018	4,268,863,344.32	4,267,542,854.57	21.428515	199,152,528.364780
V	<b>20.07.2018</b>	<b>4,270,873,287.02</b>	<b>4,269,483,770.24</b>	<b>21.438256</b>	<b>199,152,565.060277</b>
L	23.07.2018	4,272,208,431.92	4,270,611,803.66	21.443888	199,152,868.174485
M	24.07.2018	4,273,931,474.57	4,272,265,774.42	21.452192	199,152,874.658306
M	25.07.2018	4,273,846,352.73	4,272,111,583.17	21.451750	199,149,794.405389
J	26.07.2018	4,284,090,467.43	4,282,286,464.35	21.502842	199,149,794.405389
V	<b>27.07.2018</b>	<b>4,291,323,911.11</b>	<b>4,289,450,558.96</b>	<b>21.538808</b>	<b>199,149,859.810232</b>
L	30.07.2018	4,293,660,701.82	4,291,579,255.34	21.549497	199,149,859.810232
M	31.07.2018	4,287,443,030.14	4,285,292,301.66	21.517909	199,150,032.369712

\*) 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