

	Data*	VAT	VAN	VUAN	UF
M	01.08.2018	7,080,238.13	7,060,495.79	10.335710	683,116.690627
J	02.08.2018	7,069,746.87	7,049,581.40	10.319732	683,116.690627
V	03.08.2018	7,089,344.85	7,068,755.18	10.344114	683,360.113620
L	06.08.2018	7,129,020.95	7,107,146.02	10.396592	683,603.424938
M	07.08.2018	7,141,470.89	7,119,168.96	10.419797	683,234.884157
M	08.08.2018	7,150,523.57	7,128,129.46	10.432912	683,234.884157
J	09.08.2018	7,151,789.00	7,128,967.35	10.429043	683,568.703718
V	10.08.2018	7,145,739.19	7,122,490.36	10.419568	683,568.703718
L	13.08.2018	7,129,010.58	7,104,481.19	10.389002	683,846.327515
M	14.08.2018	7,121,988.07	7,097,032.91	10.378111	683,846.327515
J	16.08.2018	7,135,913.29	7,110,106.12	10.389274	684,369.869783
V	17.08.2018	7,143,868.89	7,117,634.81	10.400275	684,369.869783
L	20.08.2018	7,167,468.34	7,139,952.27	10.425192	684,874.912208
M	21.08.2018	7,165,789.28	7,137,845.18	10.422115	684,874.912208
M	22.08.2018	7,151,501.55	7,123,119.74	10.417171	683,786.390369
J	23.08.2018	7,169,645.67	7,140,835.67	10.430380	684,618.904294
V	24.08.2018	7,185,928.15	7,156,689.08	10.453537	684,618.904294
L	27.08.2018	7,212,292.28	7,181,754.10	10.470679	685,891.904001
M	28.08.2018	7,211,880.07	7,192,623.32	10.486526	685,891.904001
M	29.08.2018	7,200,005.87	7,180,308.24	10.473829	685,547.610954
J	30.08.2018	7,198,561.11	7,178,433.21	10.471094	685,547.610954
V	31.08.2018	7,192,267.89	7,171,710.09	10.454316	686,004.706474

*) 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