

	Data*	VAT	VAN	VUAN	UF
L	01.10.2018	7,259,814.77	7,236,477.97	10.484143	690,230.749618
M	02.10.2018	7,275,230.46	7,251,459.37	10.501629	690,508.021682
M	03.10.2018	7,273,429.04	7,249,223.78	10.498392	690,508.021682
J	04.10.2018	7,276,344.63	7,251,705.06	10.498788	690,718.296744
V	05.10.2018	7,261,886.57	7,236,813.51	10.477229	690,718.296744
L	08.10.2018	7,234,494.00	7,208,122.02	10.432507	690,929.007034
M	09.10.2018	7,245,112.84	7,218,308.39	10.445044	691,074.943196
M	10.10.2018	7,231,917.38	7,204,681.21	10.425325	691,074.943196
J	11.10.2018	7,211,528.60	7,183,861.88	10.392194	691,274.833365
V	12.10.2018	7,208,873.40	7,182,333.33	10.389982	691,274.833365
L	15.10.2018	7,225,759.16	7,197,916.28	10.402313	691,953.453399
M	16.10.2018	7,250,104.19	7,221,828.65	10.436871	691,953.453399
M	17.10.2018	7,264,008.14	7,235,299.18	10.463780	691,461.300288
J	18.10.2018	7,259,125.50	7,229,983.42	10.447999	691,996.936565
V	19.10.2018	7,262,470.79	7,232,895.44	10.445004	692,474.160955
L	22.10.2018	7,264,443.85	7,233,558.11	10.445961	692,474.160955
M	23.10.2018	7,269,257.83	7,237,938.54	10.445539	692,921.512822
M	24.10.2018	7,263,844.23	7,232,091.71	10.437101	692,921.512822
J	25.10.2018	7,243,453.06	7,211,268.47	10.407049	692,921.512822
V	26.10.2018	7,239,055.89	7,206,439.51	10.386663	693,816.642647
L	29.10.2018	7,261,385.46	7,227,343.52	10.416792	693,816.642647
M	30.10.2018	7,266,610.05	7,244,131.13	10.415988	695,481.877957
M	31.10.2018	7,277,976.05	7,255,062.66	10.431706	695,481.877957

*) 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