

	Data*	VAT	VAN	VUAN	UF
L	03.12.2018	7,414,988.64	7,389,645.32	10.586728	698,010.285693
M	04.12.2018	7,429,344.61	7,403,558.56	10.606661	698,010.285693
M	05.12.2018	7,412,342.30	7,386,114.50	10.581670	698,010.285693
J	06.12.2018	7,391,415.42	7,364,747.05	10.540432	698,713.939284
V	<b>07.12.2018</b>	<b>7,401,701.30</b>	<b>7,374,591.82</b>	<b>10.554522</b>	<b>698,713.939284</b>
L	10.12.2018	7,378,511.81	7,350,080.33	10.514964	699,011.454415
M	11.12.2018	7,402,610.13	7,373,737.60	10.548808	699,011.454415
M	12.12.2018	7,396,319.36	7,373,255.80	10.548119	699,011.454415
J	13.12.2018	7,410,061.40	7,386,556.08	10.559773	699,499.489302
V	<b>14.12.2018</b>	<b>7,410,794.35</b>	<b>7,386,847.26</b>	<b>10.560190</b>	<b>699,499.489302</b>
L	17.12.2018	7,400,650.36	7,375,378.56	10.538316	699,863.079364
M	18.12.2018	7,383,703.96	7,357,950.47	10.513414	699,863.079364
M	19.12.2018	7,168,601.78	7,142,420.17	10.192793	700,732.406859
J	20.12.2018	7,147,960.18	7,121,390.15	10.162781	700,732.406859
V	<b>21.12.2018</b>	<b>7,112,260.02</b>	<b>7,085,632.36</b>	<b>10.077254</b>	<b>703,131.271862</b>
L	24.12.2018	7,212,943.54	7,185,035.48	10.218626	703,131.271862
J	27.12.2018	7,212,274.65	7,183,075.25	10.215838	703,131.271862
V	<b>28.12.2018</b>	<b>7,206,505.25</b>	<b>7,189,089.66</b>	<b>10.217347</b>	<b>703,616.095518</b>
L	31.12.2018	7,203,864.90	7,185,157.41	10.211758	703,616.095518

\*) 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