

	Data*	VAT	VAN	VUAN	UF
M	03.01.2018	3,798,685,834.94	3,796,604,434.38	21.288159	178,343,480.784028
J	04.01.2018	3,808,583,646.54	3,806,440,687.40	21.343313	178,343,480.784028
V	05.01.2018	3,813,769,357.56	3,813,432,422.22	21.382526	178,343,401.732135
L	08.01.2018	3,813,802,329.49	3,813,280,371.82	21.381657	178,343,541.241377
M	09.01.2018	3,821,438,605.99	3,820,854,857.24	21.424130	178,343,521.091288
M	10.01.2018	3,820,277,240.13	3,819,631,720.03	21.417529	178,341,378.232000
J	11.01.2018	3,833,327,776.19	3,832,620,275.25	21.490359	178,341,378.232000
V	12.01.2018	3,842,758,315.38	3,841,988,682.50	21.542890	178,341,378.232000
L	15.01.2018	3,841,833,825.67	3,840,877,804.13	21.537691	178,332,851.306818
M	16.01.2018	3,841,928,535.91	3,840,910,399.82	21.537814	178,333,341.161417
M	17.01.2018	3,851,057,029.87	3,849,976,633.00	21.589679	178,324,864.995180
J	18.01.2018	3,854,368,738.60	3,853,226,028.54	21.607898	178,324,887.521684
V	19.01.2018	3,849,805,190.56	3,848,600,241.92	21.581952	178,324,941.144669
L	22.01.2018	3,929,167,689.93	3,927,774,737.53	21.651859	181,405,885.892809
M	23.01.2018	3,928,967,726.12	3,927,511,262.38	21.650407	181,405,885.892809
J	25.01.2018	3,922,994,275.61	3,921,410,889.94	21.617499	181,399,839.975186
V	26.01.2018	3,924,710,973.61	3,923,064,148.33	21.626547	181,400,395.321112
L	29.01.2018	3,921,617,725.47	3,919,780,623.31	21.608370	181,401,035.937944
M	30.01.2018	3,914,513,354.87	3,912,612,981.66	21.568857	181,401,035.937944
M	31.01.2018	3,916,735,472.53	3,914,771,793.46	21.580758	181,401,035.937944

*) 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