

	Data*	VAT	VAN	VUAN	UF
M	01.08.2018	4,291,403,941.18	4,289,183,867.93	21.538295	199,142,222.939242
J	02.08.2018	4,284,724,505.47	4,282,435,196.30	21.504406	199,142,222.939242
V	<b>03.08.2018</b>	<b>4,291,843,620.68</b>	<b>4,291,600,806.93</b>	<b>21.550431</b>	<b>199,142,222.939242</b>
L	06.08.2018	4,314,563,259.61	4,314,111,918.62	21.663472	199,142,222.939242
M	07.08.2018	4,325,004,753.31	4,324,483,498.20	21.715857	199,139,433.869638
M	08.08.2018	4,330,336,318.43	4,329,745,064.34	21.742279	199,139,433.869638
J	09.08.2018	4,329,051,647.30	4,328,390,416.08	21.735847	199,136,031.802373
V	<b>10.08.2018</b>	<b>4,326,377,909.76</b>	<b>4,325,646,745.66</b>	<b>21.722067</b>	<b>199,136,057.322427</b>
L	13.08.2018	4,313,171,152.79	4,312,230,393.70	21.654683	199,136,159.684233
M	14.08.2018	4,309,618,784.41	4,308,608,367.25	21.637567	199,126,283.600267
J	16.08.2018	4,313,457,249.53	4,312,307,502.57	21.656144	199,126,283.600267
V	<b>17.08.2018</b>	<b>4,317,441,481.61</b>	<b>4,316,221,953.78</b>	<b>21.675802</b>	<b>199,126,283.600267</b>
L	20.08.2018	4,395,254,458.85	4,393,824,324.01	21.729416	202,206,275.116570
M	21.08.2018	4,394,229,782.10	4,392,728,632.42	21.723942	202,206,788.526594
M	22.08.2018	4,393,055,561.68	4,391,483,417.23	21.717949	202,205,259.422015
J	23.08.2018	4,399,046,289.54	4,397,403,054.86	21.747127	202,206,156.366289
V	<b>24.08.2018</b>	<b>4,408,529,533.98</b>	<b>4,406,815,057.25</b>	<b>21.793674</b>	<b>202,206,156.366289</b>
L	27.08.2018	4,416,067,929.29	4,414,139,595.61	21.829850	202,206,595.356063
M	28.08.2018	4,422,258,140.20	4,420,258,347.64	21.860110	202,206,595.356063
M	29.08.2018	4,418,032,082.50	4,415,960,900.39	21.839275	202,202,724.120996
J	30.08.2018	4,416,233,093.24	4,414,090,551.73	21.830025	202,202,724.120996
V	<b>31.08.2018</b>	<b>4,410,456,263.79</b>	<b>4,408,242,457.21</b>	<b>21.801102</b>	<b>202,202,738.846586</b>

\*) 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