

	Data*	VAT	VAN	VUAN	UF
L	03.09.2018	4,413,137,527.89	4,410,702,761.82	21.813266	202,202,770.811025
M	04.09.2018	4,414,793,809.68	4,412,285,341.14	21.821092	202,202,770.811025
M	05.09.2018	4,406,846,855.56	4,406,438,643.36	21.792146	202,203,060.875335
J	06.09.2018	4,407,316,932.63	4,406,835,108.80	21.794107	202,203,060.875335
V	<b>07.09.2018</b>	<b>4,406,540,186.20</b>	<b>4,405,984,764.90</b>	<b>21.789995</b>	<b>202,202,188.524447</b>
L	10.09.2018	4,411,094,439.19	4,410,318,139.93	21.811426	202,202,188.524447
M	11.09.2018	4,406,732,011.13	4,405,882,116.12	21.789456	202,202,482.435078
M	12.09.2018	4,406,026,649.41	4,405,103,171.63	21.785872	202,199,991.884776
J	13.09.2018	4,401,097,169.47	4,400,100,192.30	21.761199	202,199,341.463080
V	<b>14.09.2018</b>	<b>4,399,540,567.08</b>	<b>4,398,470,117.69</b>	<b>21.754854</b>	<b>202,183,385.629204</b>
L	17.09.2018	4,400,630,750.64	4,399,339,856.68	21.759100	202,183,910.972651
M	18.09.2018	4,414,372,512.13	4,413,007,903.65	21.826533	202,185,468.719525
M	19.09.2018	4,414,959,719.76	4,413,521,388.21	21.829593	202,180,651.455855
J	20.09.2018	4,488,345,202.95	4,486,831,926.48	21.865085	205,205,325.905279
V	<b>21.09.2018</b>	<b>4,492,425,851.10</b>	<b>4,490,837,562.96</b>	<b>21.884588</b>	<b>205,205,487.506297</b>
L	24.09.2018	4,491,468,036.73	4,489,654,719.85	21.878820	205,205,524.251334
M	25.09.2018	4,492,611,696.10	4,490,723,369.45	21.884018	205,205,616.365534
M	26.09.2018	4,490,173,091.33	4,488,209,796.80	21.872380	205,199,881.668602
J	27.09.2018	4,496,829,705.28	4,494,791,333.18	21.904405	205,200,337.726882
V	<b>28.09.2018</b>	<b>4,491,617,540.38</b>	<b>4,489,504,178.82</b>	<b>21.878639</b>	<b>205,200,337.726882</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