

	Data*	VAT	VAN	VUAN	UF
L	01.10.2018	4,496,655,471.77	4,494,319,464.12	21.902094	205,200,444.899680
M	02.10.2018	4,503,074,836.42	4,500,666,073.00	21.933023	205,200,444.899680
M	03.10.2018	4,502,213,200.20	4,499,731,696.08	21.928688	205,198,402.725332
J	04.10.2018	4,499,862,782.36	4,499,527,018.37	21.927636	205,198,909.164659
V	<b>05.10.2018</b>	<b>4,491,780,822.81</b>	<b>4,491,372,452.94</b>	<b>21.887877</b>	<b>205,199,090.505684</b>
L	08.10.2018	4,475,380,167.75	4,474,754,234.71	21.806879	205,199,205.787308
M	09.10.2018	4,479,797,671.01	4,479,099,330.05	21.828013	205,199,587.698906
M	10.10.2018	4,472,490,845.95	4,471,720,216.09	21.792366	205,196,636.986614
J	11.10.2018	4,459,193,371.99	4,458,350,668.86	21.727211	205,196,636.986614
V	<b>12.10.2018</b>	<b>4,458,478,095.38</b>	<b>4,457,563,331.69</b>	<b>21.723349</b>	<b>205,196,879.113411</b>
L	15.10.2018	4,464,009,986.76	4,462,878,942.09	21.750249	205,187,486.658800
M	16.10.2018	4,477,672,861.79	4,476,469,451.62	21.816252	205,189,665.813623
M	17.10.2018	4,487,465,442.02	4,486,189,509.57	21.864312	205,183,197.608538
J	18.10.2018	4,481,535,262.88	4,480,186,904.96	21.835057	205,183,197.608538
V	<b>19.10.2018</b>	<b>4,480,820,428.78</b>	<b>4,479,399,658.10</b>	<b>21.831194</b>	<b>205,183,448.182649</b>
L	22.10.2018	4,546,478,001.93	4,544,838,924.05	21.832537	208,168,154.962262
M	23.10.2018	4,545,639,215.57	4,543,926,684.16	21.828123	208,168,459.497186
M	24.10.2018	4,542,311,071.62	4,540,525,141.55	21.812430	208,162,276.987163
J	25.10.2018	4,531,286,536.91	4,529,427,387.18	21.759049	208,162,933.809901
V	<b>26.10.2018</b>	<b>4,522,935,861.85</b>	<b>4,521,003,628.32</b>	<b>21.718581</b>	<b>208,162,933.809901</b>
L	29.10.2018	4,535,125,278.03	4,532,973,586.04	21.776084	208,162,933.809901
M	30.10.2018	4,535,254,128.53	4,533,029,158.78	21.776896	208,157,729.772294
M	31.10.2018	4,542,138,577.79	4,539,840,220.43	21.809523	208,158,621.167009

\*) 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