

	Data*	VAT	VAN	VUAN	UF
J	01.11.2018	4,549,140,386.75	4,546,766,085.57	21.842795	208,158,621.167009
V	02.11.2018	4,553,729,249.05	4,553,527,276.12	21.875259	208,158,778.303035
L	05.11.2018	4,565,974,811.57	4,565,544,454.60	21.932987	208,158,807.401205
M	06.11.2018	4,575,297,415.10	4,574,790,647.24	21.977387	208,158,984.178312
M	07.11.2018	4,581,769,100.61	4,581,185,815.27	22.008081	208,159,259.607780
J	08.11.2018	4,575,511,138.99	4,574,851,441.74	21.977965	208,156,284.077517
V	09.11.2018	4,583,991,507.17	4,583,255,257.95	22.018337	208,156,284.077517
L	12.11.2018	4,581,765,363.98	4,580,799,485.53	22.006539	208,156,284.077517
M	13.11.2018	4,583,916,083.81	4,582,873,659.75	22.016504	208,156,284.077517
M	14.11.2018	4,567,263,795.92	4,566,145,105.06	21.937482	208,143,533.168145
J	15.11.2018	4,568,668,961.68	4,567,473,981.87	21.943867	208,143,533.168145
V	16.11.2018	4,569,156,421.56	4,567,885,145.95	21.945447	208,147,279.393458
L	19.11.2018	4,569,796,984.30	4,568,296,799.97	21.947425	208,147,279.393458
M	20.11.2018	4,625,909,422.97	4,624,332,002.05	21.897312	211,182,630.141994
M	21.11.2018	4,632,026,514.40	4,630,371,756.24	21.925955	211,182,216.527493
J	22.11.2018	4,628,617,141.32	4,626,885,104.02	21.909445	211,182,216.527493
V	23.11.2018	4,632,305,120.03	4,630,495,743.42	21.926541	211,182,224.164838
L	26.11.2018	4,635,499,597.96	4,633,458,140.05	21.940463	211,183,241.799129
M	27.11.2018	4,647,849,167.67	4,645,730,116.54	21.998567	211,183,308.037020
M	28.11.2018	4,648,277,335.30	4,646,080,685.11	22.000643	211,179,316.581895
J	29.11.2018	4,661,229,257.67	4,658,954,793.85	22.061606	211,179,316.581895

*) 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