

	Data*	VAT	VAN	VUAN	UF
L	03.12.2018	4,675,536,891.51	4,672,958,479.24	22.127908	211,179,411.215531
M	04.12.2018	4,683,515,055.13	4,680,860,980.72	22.165328	211,179,411.215531
M	05.12.2018	4,673,222,723.04	4,670,493,153.71	22.116817	211,173,839.358505
J	06.12.2018	4,653,691,109.73	4,653,183,687.18	22.034849	211,173,839.358505
V	<b>07.12.2018</b>	<b>4,659,039,437.35</b>	<b>4,658,456,714.01</b>	<b>22.059808</b>	<b>211,173,947.715499</b>
L	10.12.2018	4,644,986,049.42	4,644,177,639.71	21.992190	211,173,947.715499
M	11.12.2018	4,658,763,260.25	4,657,879,559.07	22.057075	211,173,947.715499
M	12.12.2018	4,659,047,946.20	4,658,088,950.17	22.058236	211,172,327.900049
J	13.12.2018	4,662,586,298.88	4,661,581,951.66	22.074777	211,172,327.900049
V	<b>14.12.2018</b>	<b>4,663,056,994.24</b>	<b>4,661,977,289.45</b>	<b>22.078134</b>	<b>211,158,116.810848</b>
L	17.12.2018	4,655,278,350.37	4,653,972,687.47	22.040187	211,158,490.163052
M	18.12.2018	4,645,392,914.27	4,644,012,183.56	21.993009	211,158,559.752752
M	19.12.2018	4,592,776,227.02	4,591,321,278.36	21.432860	214,218,785.343283
J	20.12.2018	4,578,468,081.84	4,576,939,147.20	21.366168	214,214,317.543303
V	<b>21.12.2018</b>	<b>4,546,331,540.20</b>	<b>4,544,729,139.09</b>	<b>21.215782</b>	<b>214,214,544.804457</b>
L	24.12.2018	4,597,643,287.41	4,595,819,648.03	21.454284	214,214,544.804457
J	27.12.2018	4,598,286,257.12	4,596,239,724.94	21.456177	214,215,221.056808
V	<b>28.12.2018</b>	<b>4,598,905,308.26</b>	<b>4,596,784,470.01</b>	<b>21.458653</b>	<b>214,215,893.971652</b>
L	31.12.2018	4,597,102,310.02	4,594,758,571.47	21.449195	214,215,893.971652

\*) 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