

	Data*	VAT	VAN	VUAN	UF
L	03.09.2018	7,198,524.72	7,176,582.97	10.459504	686,130.317756
M	04.09.2018	7,204,369.82	7,181,984.39	10.464782	686,300.442462
M	05.09.2018	7,195,031.88	7,172,203.34	10.450530	686,300.442462
J	06.09.2018	7,194,974.75	7,171,703.13	10.449897	686,294.161720
V	<b>07.09.2018</b>	<b>7,193,391.74</b>	<b>7,169,677.16</b>	<b>10.446945</b>	<b>686,294.161720</b>
L	10.09.2018	7,201,979.51	7,176,925.09	10.457506	686,294.161720
M	11.09.2018	7,199,939.40	7,174,441.74	10.446962	686,749.123915
M	12.09.2018	7,193,171.61	7,167,220.63	10.441876	686,392.031030
J	13.09.2018	7,182,415.41	7,156,022.25	10.427049	686,294.074467
V	<b>14.09.2018</b>	<b>7,179,356.31</b>	<b>7,151,753.49</b>	<b>10.420829</b>	<b>686,294.074467</b>
L	17.09.2018	7,182,135.31	7,153,196.08	10.422931	686,294.074467
M	18.09.2018	7,213,914.46	7,184,531.42	10.456767	687,070.070218
M	19.09.2018	7,214,652.97	7,184,826.11	10.457196	687,070.070218
J	20.09.2018	7,232,977.04	7,202,705.32	10.474880	687,616.952944
V	<b>21.09.2018</b>	<b>7,238,639.06</b>	<b>7,207,922.19</b>	<b>10.482467</b>	<b>687,616.952944</b>
L	24.09.2018	7,240,895.88	7,208,832.99	10.477732	688,014.638922
M	25.09.2018	7,244,260.24	7,211,751.98	10.479858	688,153.586927
M	26.09.2018	7,235,513.95	7,202,550.35	10.471392	687,831.220404
J	27.09.2018	7,254,164.81	7,220,755.33	10.487537	688,508.212561
V	<b>28.09.2018</b>	<b>7,233,043.68</b>	<b>7,211,085.89</b>	<b>10.473493</b>	<b>688,508.212561</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