

	Data*	VAT	VAN	VUAN	UF
J	01.11.2018	7,293,886.45	7,270,469.20	10.449130	695,796.575290
V	<b>02.11.2018</b>	<b>7,304,094.32</b>	<b>7,280,227.81</b>	<b>10.463156</b>	<b>695,796.575290</b>
L	05.11.2018	7,330,528.29	7,305,807.98	10.495002	696,122.608847
M	06.11.2018	7,347,734.48	7,322,562.49	10.519070	696,122.608847
M	07.11.2018	7,361,735.07	7,336,110.63	10.533865	696,431.076235
J	08.11.2018	7,350,494.11	7,324,417.90	10.517075	696,431.076235
V	<b>09.11.2018</b>	<b>7,369,753.84</b>	<b>7,343,224.78</b>	<b>10.541532</b>	<b>696,599.366376</b>
L	12.11.2018	7,363,454.81	7,335,567.60	10.533046	696,433.655131
M	13.11.2018	7,367,038.69	7,338,698.88	10.537542	696,433.655131
M	14.11.2018	7,339,835.09	7,311,044.27	10.492677	696,775.892423
J	15.11.2018	7,344,916.59	7,315,674.50	10.494821	697,074.711299
V	<b>16.11.2018</b>	<b>7,345,829.80</b>	<b>7,316,136.41</b>	<b>10.495484</b>	<b>697,074.711299</b>
L	19.11.2018	7,347,825.42	7,316,778.08	10.496404	697,074.711299
M	20.11.2018	7,335,119.44	7,303,621.52	10.471277	697,491.014285
M	21.11.2018	7,318,060.09	7,286,112.59	10.485183	694,896.086345
J	22.11.2018	7,316,850.99	7,284,454.00	10.477323	695,259.102416
V	<b>23.11.2018</b>	<b>7,322,925.13</b>	<b>7,290,078.33</b>	<b>10.485412</b>	<b>695,259.102416</b>
L	26.11.2018	7,331,437.56	7,297,139.26	10.489406	695,667.563247
M	27.11.2018	7,360,929.61	7,326,179.44	10.522163	696,261.740833
M	28.11.2018	7,349,238.02	7,326,181.95	10.522166	696,261.740833
J	<b>29.11.2018</b>	<b>7,389,203.76</b>	<b>7,365,693.51</b>	<b>10.554363</b>	<b>697,881.358923</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