

	Data*	VAT	VAN	VUAN	UF
L	02.11.2015	32,265.03	32,084.01	9.770142	3,283.883304
M	03.11.2015	32,383.96	32,201.10	9.805801	3,283.883304
M	04.11.2015	32,171.08	32,163.59	9.794377	3,283.883304
J	05.11.2015	32,117.34	32,108.02	9.777456	3,283.883304
V	06.11.2015	32,140.39	32,129.22	9.783911	3,283.883304
L	09.11.2015	32,137.87	32,121.21	9.781472	3,283.883304
M	10.11.2015	32,135.37	32,116.88	9.780153	3,283.883304
M	11.11.2015	32,158.31	32,137.99	9.786581	3,283.883304
J	12.11.2015	32,228.73	32,206.58	9.807467	3,283.883304
V	13.11.2015	32,176.22	32,152.23	9.790919	3,283.883304
L	16.11.2015	32,122.74	32,093.26	9.772961	3,283.883304
M	17.11.2015	32,180.25	32,148.94	9.789916	3,283.883304
M	18.11.2015	32,171.23	32,138.09	9.786612	3,283.883304
J	19.11.2015	32,237.13	32,202.16	9.806121	3,283.883304
V	20.11.2015	32,258.75	32,221.94	9.812145	3,283.883304
L	23.11.2015	32,308.26	32,265.94	9.825544	3,283.883304
M	24.11.2015	32,284.04	32,239.88	9.817610	3,283.883304
M	25.11.2015	32,189.26	32,143.27	9.788190	3,283.883304
J	26.11.2015	36,705.76	36,657.69	9.786682	3,745.670414
V	27.11.2015	36,632.95	36,582.79	9.766688	3,745.670414

*) 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