

	Data*	VAT	VAN	VUAN	UF
M	02.12.2015	36,557.90	36,552.10	9.758493	3,745.670414
J	03.12.2015	36,573.92	36,567.87	9.762705	3,745.670414
V	04.12.2015	5,664,617.17	5,664,298.80	9.749490	580,984.122211
L	07.12.2015	5,676,152.84	5,674,896.88	9.767731	580,984.122211
M	08.12.2015	5,674,532.26	5,672,963.50	9.764404	580,984.122211
M	09.12.2015	5,669,429.89	5,667,548.63	9.754838	580,998.739590
J	10.12.2015	5,666,103.48	5,663,909.92	9.748575	580,998.739590
V	11.12.2015	5,652,073.61	5,649,439.56	9.722428	581,072.924788
L	14.12.2015	5,638,451.18	5,634,883.41	9.697377	581,072.924788
M	15.12.2015	5,632,351.12	5,628,473.01	9.686345	581,072.924788
M	16.12.2015	5,628,705.00	5,624,516.78	9.676674	581,244.841034
J	17.12.2015	5,635,067.96	5,630,569.29	9.687087	581,244.841034
V	18.12.2015	5,640,490.00	5,635,680.61	9.689527	581,625.970045
L	21.12.2015	5,654,383.61	5,648,641.28	9.710827	581,684.890361
M	22.12.2015	5,668,728.02	5,662,673.47	9.728944	582,044.023524
M	23.12.2015	5,678,253.62	5,671,883.30	9.744488	582,060.650200
J	24.12.2015	5,688,773.97	5,682,090.34	9.746506	582,987.389431
L	28.12.2015	5,699,224.25	5,691,286.77	9.753410	583,517.621487
M	29.12.2015	5,705,084.52	5,696,832.91	9.753994	584,051.286113
M	30.12.2015	5,712,036.56	5,703,470.46	9.765049	584,069.822109
J	31.12.2015	5,711,462.30	5,702,581.75	9.762548	584,128.424473

*) 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