

	Data*	VAT	VAN	VUAN	UF
L	04.01.2016	5,690,555.62	5,680,233.59	9.722650	584,226.871105
M	05.01.2016	5,676,886.00	5,674,764.36	9.710800	584,376.609091
M	06.01.2016	5,669,107.14	5,667,020.26	9.695841	584,479.496600
J	07.01.2016	5,668,583.00	5,666,149.56	9.691861	584,629.651703
V	<b>08.01.2016</b>	<b>5,661,478.73</b>	<b>5,658,699.14</b>	<b>9.678183</b>	<b>584,686.108354</b>
L	11.01.2016	5,652,387.45	5,648,569.94	9.658552	584,825.726504
M	12.01.2016	5,653,799.03	5,649,635.88	9.660257	584,832.859102
M	13.01.2016	5,662,036.93	5,657,527.71	9.671837	584,948.599295
J	14.01.2016	5,638,122.74	5,633,268.80	9.626350	585,192.599473
V	<b>15.01.2016</b>	<b>5,618,674.44</b>	<b>5,613,476.87</b>	<b>9.590083</b>	<b>585,341.866844</b>
L	18.01.2016	5,564,199.13	5,557,973.74	9.491496	585,574.055662
M	19.01.2016	5,598,402.57	5,591,834.76	9.543635	585,922.944813
M	20.01.2016	5,570,576.25	5,563,667.58	9.511402	584,947.149759
J	21.01.2016	5,606,993.07	5,599,741.54	9.567313	585,299.300796
V	<b>22.01.2016</b>	<b>5,632,423.96</b>	<b>5,624,828.17</b>	<b>9.616317</b>	<b>584,925.441288</b>
L	25.01.2016	5,618,140.92	5,609,513.19	9.588171	585,045.175276
M	26.01.2016	5,621,271.56	5,612,300.27	9.587877	585,353.830613
M	27.01.2016	5,628,151.82	5,618,707.62	9.590180	585,881.342622
J	28.01.2016	5,629,643.48	5,619,855.31	9.586944	586,198.842400
V	<b>29.01.2016</b>	<b>5,642,992.83</b>	<b>5,632,859.97</b>	<b>9.607420</b>	<b>586,303.063305</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