

	Data*	VAT	VAN	VUAN	UF
J	01.09.2016	6,203,060.55	6,183,669.05	10.069937	614,072.272118
V	02.09.2016	6,191,500.31	6,181,965.45	10.064267	614,248.981270
L	05.09.2016	6,195,447.68	6,185,182.09	10.069503	614,248.981270
M	06.09.2016	6,201,925.15	6,191,272.64	10.075419	614,492.791721
M	07.09.2016	6,213,020.33	6,201,980.29	10.092845	614,492.791721
J	08.09.2016	6,212,640.78	6,200,439.29	10.086824	614,706.815630
V	09.09.2016	6,205,510.31	6,192,921.81	10.074594	614,706.815630
L	12.09.2016	6,182,363.92	6,168,615.76	10.031632	614,916.500507
M	13.09.2016	6,191,000.92	6,176,866.67	10.045049	614,916.500507
M	14.09.2016	6,189,057.08	6,174,536.87	10.036653	615,198.794797
J	15.09.2016	6,192,681.07	6,177,774.72	10.041916	615,198.794797
V	16.09.2016	6,203,121.15	6,187,828.09	10.053179	615,509.611988
L	19.09.2016	6,206,237.73	6,189,784.36	10.052647	615,736.783913
M	20.09.2016	6,211,553.15	6,194,712.67	10.057064	615,956.391748
M	21.09.2016	6,220,852.89	6,203,624.79	10.071532	615,956.391748
J	22.09.2016	6,237,548.60	6,219,931.96	10.087917	616,572.490684
V	23.09.2016	6,234,402.98	6,216,397.99	10.077683	616,847.922167
L	26.09.2016	6,229,283.10	6,210,113.43	10.063644	617,083.980381
M	27.09.2016	6,223,957.12	6,204,394.76	10.054377	617,083.980381
M	28.09.2016	6,231,573.34	6,211,612.39	10.066073	617,083.980381
J	29.09.2016	6,250,282.46	6,229,932.36	10.072654	618,499.574150
V	30.09.2016	6,241,243.54	6,220,504.84	10.057412	618,499.574150

*) 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