

	Data*	VAT	VAN	VUAN	UF
L	03.10.2016	6,249,874.30	6,227,954.91	10.064284	618,817.471029
M	04.10.2016	6,246,865.05	6,234,915.21	10.072362	619,012.238980
M	05.10.2016	6,240,846.48	6,229,600.98	10.063777	619,012.238980
J	06.10.2016	6,230,404.52	6,218,781.94	10.051640	618,683.295733
V	07.10.2016	6,224,391.24	6,212,391.94	10.041312	618,683.295733
L	10.10.2016	6,223,780.47	6,210,651.07	10.034917	618,904.102541
M	11.10.2016	6,226,561.25	6,213,055.09	10.038801	618,904.102541
M	12.10.2016	6,227,973.26	6,214,090.28	10.035832	619,190.370795
J	13.10.2016	6,217,207.33	6,202,948.16	10.017837	619,190.370795
V	14.10.2016	6,225,870.03	6,211,234.20	10.026182	619,501.449920
L	17.10.2016	6,222,137.36	6,206,371.81	10.015786	619,659.000426
M	18.10.2016	6,217,677.42	6,201,534.76	10.005579	619,807.692698
M	19.10.2016	6,226,934.45	6,210,415.17	10.019771	619,816.075022
J	20.10.2016	6,237,057.51	6,220,161.08	10.026232	620,388.734852
V	21.10.2016	6,232,879.20	6,215,605.87	10.018889	620,388.734852
L	24.10.2016	6,236,987.91	6,218,573.20	10.017276	620,784.879578
M	25.10.2016	6,233,814.44	6,215,022.87	10.006641	621,089.800786
M	26.10.2016	6,228,873.64	6,209,705.51	9.998080	621,089.800786
J	27.10.2016	6,242,560.57	6,223,015.13	10.010773	621,631.814856
V	28.10.2016	6,246,285.07	6,226,362.14	10.005677	622,282.924433
L	31.10.2016	6,243,409.49	6,222,354.31	9.999237	622,282.924433

*) 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