

	Data*	VAT	VAN	VUAN	UF
M	01.11.2016	6,253,105.58	6,231,612.17	10.006937	622,729.239487
M	02.11.2016	6,242,693.63	6,220,811.61	9.987397	622,866.168504
J	03.11.2016	6,232,654.59	6,220,765.90	9.987323	622,866.168504
V	<b>04.11.2016</b>	<b>6,229,627.71</b>	<b>6,217,350.62</b>	<b>9.978711</b>	<b>623,061.487105</b>
L	07.11.2016	6,237,469.91	6,224,332.75	9.989917	623,061.487105
M	08.11.2016	6,239,401.85	6,225,875.79	9.988744	623,289.143653
M	09.11.2016	6,229,236.87	6,215,312.02	9.971796	623,289.143653
J	10.11.2016	6,236,733.64	6,222,420.09	9.980694	623,445.644041
V	<b>11.11.2016</b>	<b>6,219,897.19</b>	<b>6,205,195.91</b>	<b>9.953066</b>	<b>623,445.644041</b>
L	14.11.2016	6,201,617.92	6,185,754.54	9.916560	623,780.261548
M	15.11.2016	6,217,263.06	6,201,012.19	9.941020	623,780.261548
M	16.11.2016	6,214,074.73	6,197,436.58	9.929528	624,142.093632
J	17.11.2016	6,221,073.46	6,204,047.64	9.936474	624,371.135755
V	<b>18.11.2016</b>	<b>6,211,444.91</b>	<b>6,194,032.00</b>	<b>9.920433</b>	<b>624,371.135755</b>
L	21.11.2016	6,219,061.52	6,200,486.96	9.925968	624,673.286898
M	22.11.2016	6,227,337.36	6,208,374.89	9.938595	624,673.286898
M	23.11.2016	6,229,247.18	6,209,896.72	9.931828	625,252.151411
J	24.11.2016	6,229,103.92	6,209,365.49	9.930978	625,252.151411
V	<b>25.11.2016</b>	<b>6,227,672.16</b>	<b>6,213,795.52</b>	<b>9.932067</b>	<b>625,629.668114</b>
L	28.11.2016	6,228,831.57	6,213,790.27	9.925044	626,071.816781
M	29.11.2016	6,247,887.71	6,232,457.14	9.941212	626,931.319249

\*) 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