

	Data*	VAT	VAN	VUAN	UF
V	02.12.2016	6,257,617.24	6,240,992.39	9.954826	626,931.319249
L	05.12.2016	6,247,612.70	6,240,226.41	9.947614	627,308.892897
M	06.12.2016	6,248,020.08	6,240,255.54	9.944491	627,508.820243
M	07.12.2016	6,251,395.63	6,243,252.67	9.949267	627,508.820243
J	08.12.2016	6,250,518.86	6,241,997.55	9.944357	627,692.452868
V	09.12.2016	6,255,712.37	6,246,812.45	9.952027	627,692.452868
L	12.12.2016	6,261,631.24	6,251,899.26	9.955066	628,011.814948
M	13.12.2016	6,267,568.91	6,257,457.72	9.963917	628,011.814948
M	14.12.2016	6,268,051.40	6,257,560.99	9.967887	627,772.087243
J	15.12.2016	6,261,690.87	6,250,821.61	9.953806	627,983.059752
V	16.12.2016	6,273,899.41	6,262,650.65	9.972643	627,983.059752
L	19.12.2016	6,280,378.75	6,267,991.17	9.972873	628,504.043002
M	20.12.2016	6,275,884.67	6,263,117.57	9.965119	628,504.043002
M	21.12.2016	6,284,675.55	6,271,517.97	9.967655	629,186.885798
J	22.12.2016	6,283,312.53	6,269,775.06	9.969373	628,903.625215
V	23.12.2016	6,284,224.71	6,270,307.32	9.970220	628,903.625215
M	27.12.2016	6,298,540.26	6,283,102.46	9.975434	629,857.547028
M	28.12.2016	6,302,646.77	6,286,828.15	9.981349	629,857.547028
J	29.12.2016	6,319,511.84	6,303,311.48	9.998401	630,431.930328
V	30.12.2016	6,325,323.30	6,308,740.90	10.007014	630,431.930328

*) 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