

	Data*	VAT	VAN	VUAN	UF
M	03.01.2017	6,341,127.74	6,322,966.68	10.029579	630,431.930328
M	04.01.2017	6,354,836.52	6,336,291.80	10.045424	630,763.995118
J	05.01.2017	6,343,532.91	6,335,061.64	10.041118	630,911.957016
V	06.01.2017	6,348,757.98	6,339,902.85	10.048792	630,911.957016
L	09.01.2017	6,357,526.03	6,347,825.64	10.057636	631,144.909395
M	10.01.2017	6,355,625.83	6,345,541.27	10.054016	631,144.909395
M	11.01.2017	6,349,686.93	6,339,208.05	10.043982	631,144.909395
J	12.01.2017	6,335,154.26	6,324,292.38	10.013255	631,592.075668
V	13.01.2017	6,327,774.06	6,316,529.62	10.000964	631,592.075668
L	16.01.2017	6,334,096.60	6,321,704.15	10.004666	631,875.613333
M	17.01.2017	6,342,541.26	6,329,765.52	10.012495	632,186.636202
M	18.01.2017	6,346,273.39	6,333,114.17	10.017792	632,186.636202
J	19.01.2017	6,354,684.97	6,341,141.83	10.019064	632,907.576508
V	20.01.2017	6,360,713.83	6,346,786.44	10.027983	632,907.576508
L	23.01.2017	6,358,902.18	6,343,822.22	10.023300	632,907.576508
M	25.01.2017	6,385,508.21	6,369,658.60	10.054498	633,513.357046
J	26.01.2017	6,382,285.41	6,366,050.48	10.048802	633,513.357046
V	27.01.2017	6,408,831.27	6,392,209.58	10.068881	634,848.053482
L	30.01.2017	6,396,122.82	6,378,341.58	10.047037	634,848.053482
M	31.01.2017	6,400,783.42	6,382,615.94	10.049107	635,142.606006

*) 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