

	Data*	VAT	VAN	VUAN	UF
M	01.02.2017	6,389,262.60	6,370,618.40	10.028378	635,259.083013
J	02.02.2017	6,391,991.29	6,372,923.78	10.032007	635,259.083013
V	<b>03.02.2017</b>	<b>6,393,154.43</b>	<b>6,384,257.63</b>	<b>10.044255</b>	<b>635,612.872650</b>
L	06.02.2017	6,413,085.91	6,402,915.94	10.073610	635,612.872650
M	07.02.2017	6,422,973.17	6,412,377.47	10.084389	635,871.695455
M	08.02.2017	6,406,542.28	6,395,521.88	10.083799	634,237.338291
J	09.02.2017	6,419,880.47	6,408,432.54	10.100789	634,448.718942
V	<b>10.02.2017</b>	<b>6,427,982.77</b>	<b>6,416,399.06</b>	<b>10.113345</b>	<b>634,448.718942</b>
L	13.02.2017	6,427,772.05	6,414,910.32	10.107634	634,659.952717
M	14.02.2017	6,418,282.02	6,404,993.67	10.099393	634,195.914529
M	15.02.2017	6,419,168.14	6,405,454.46	10.109392	633,614.183339
J	16.02.2017	6,427,592.53	6,413,453.03	10.123657	633,511.495926
V	<b>17.02.2017</b>	<b>6,434,347.29</b>	<b>6,419,749.45</b>	<b>10.133596</b>	<b>633,511.495926</b>
L	20.02.2017	6,448,107.81	6,432,230.56	10.145883	633,974.434251
M	21.02.2017	6,467,625.24	6,451,317.56	10.172311	634,203.746964
M	22.02.2017	6,488,813.37	6,472,076.28	10.202650	634,352.487994
J	23.02.2017	6,482,031.08	6,464,843.77	10.200043	633,805.516281
V	<b>24.02.2017</b>	<b>6,477,482.33</b>	<b>6,459,833.40</b>	<b>10.180837</b>	<b>634,509.089784</b>
L	27.02.2017	6,487,059.86	6,468,112.41	10.193885	634,509.089784
M	28.02.2017	6,488,184.98	6,468,805.94	10.184527	635,160.176198

\*) 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