

	Data*	VAT	VAN	VUAN	UF
L	02.10.2017	6,842,244.62	6,820,191.74	10.379884	657,058.554370
M	03.10.2017	6,843,697.51	6,821,234.09	10.381471	657,058.554370
M	04.10.2017	6,843,812.45	6,820,938.50	10.377752	657,265.529687
J	05.10.2017	6,832,648.12	6,820,774.74	10.377503	657,265.529687
V	06.10.2017	6,829,171.93	6,816,888.23	10.368291	657,474.601186
L	09.10.2017	6,828,481.21	6,814,966.65	10.365369	657,474.601186
M	10.10.2017	6,830,579.96	6,816,655.10	10.367937	657,474.601186
M	11.10.2017	6,818,087.48	6,804,224.75	10.351563	657,313.734949
J	12.10.2017	6,808,907.96	6,794,636.14	10.332576	657,593.639537
V	13.10.2017	6,816,076.44	6,801,395.16	10.342854	657,593.639537
L	16.10.2017	6,823,793.13	6,807,883.07	10.347075	657,952.452500
M	17.10.2017	6,835,747.54	6,819,312.49	10.361173	658,160.293850
M	18.10.2017	6,840,596.67	6,823,750.80	10.367916	658,160.293850
J	19.10.2017	6,831,167.23	6,813,910.97	10.348218	658,462.251348
V	20.10.2017	6,811,905.09	6,794,239.60	10.318343	658,462.251348
L	23.10.2017	6,804,162.47	6,785,270.14	10.303605	658,533.635150
M	24.10.2017	6,803,605.25	6,784,304.40	10.299047	658,731.270832
M	25.10.2017	6,801,690.06	6,781,980.81	10.295520	658,731.270832
J	26.10.2017	6,805,714.92	6,785,597.06	10.292828	659,254.854896
V	27.10.2017	6,800,013.64	6,779,487.49	10.283561	659,254.854896
L	30.10.2017	6,803,644.36	6,781,893.31	10.287210	659,254.854896
M	31.10.2017	6,821,302.77	6,799,142.40	10.296847	660,313.037840

*) 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