

	Data*	VAT	VAN	VUAN	UF
M	01.11.2017	6,817,543.86	6,794,909.96	10.287033	660,531.590175
J	02.11.2017	6,803,267.26	6,791,572.85	10.279692	660,678.663677
V	03.11.2017	6,799,657.70	6,787,982.67	10.274257	660,678.663677
L	06.11.2017	6,811,819.85	6,798,880.70	10.286520	660,950.489665
M	07.11.2017	6,824,114.72	6,810,753.12	10.302536	661,075.375438
M	08.11.2017	6,819,095.70	6,805,311.95	10.294306	661,075.375438
J	09.11.2017	6,818,776.98	6,804,571.12	10.293185	661,075.375438
V	10.11.2017	6,812,560.51	6,797,932.92	10.278458	661,376.742799
L	13.11.2017	6,792,454.46	6,776,562.87	10.246146	661,376.742799
M	14.11.2017	6,791,560.50	6,775,248.46	10.238466	661,744.508399
M	15.11.2017	6,758,305.30	6,741,574.73	10.197124	661,125.094722
J	16.11.2017	6,759,527.21	6,742,378.07	10.193368	661,447.509168
V	17.11.2017	6,765,216.11	6,747,648.10	10.201336	661,447.509168
L	20.11.2017	6,783,247.53	6,764,421.91	10.215282	662,186.520218
M	21.11.2017	6,798,883.03	6,779,636.71	10.230845	662,666.331749
M	22.11.2017	6,790,044.67	6,770,378.18	10.216874	662,666.331749
J	23.11.2017	6,793,859.13	6,773,772.27	10.216912	662,996.032410
V	24.11.2017	6,794,540.92	6,774,033.69	10.217307	662,996.032410
L	27.11.2017	6,794,592.10	6,772,823.78	10.209802	663,364.831142
M	28.11.2017	6,808,094.44	6,785,905.07	10.222341	663,830.830368
M	29.11.2017	6,807,725.49	6,785,104.61	10.208838	664,630.436822

*) 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