

	Data*	VAT	VAN	VUAN	UF
L	04.12.2017	6,818,011.50	6,793,283.57	10.218780	664,784.235914
M	05.12.2017	6,822,902.32	6,797,765.17	10.221197	665,065.449528
M	06.12.2017	6,807,367.34	6,793,465.78	10.214733	665,065.449528
J	07.12.2017	6,807,658.16	6,793,347.63	10.215914	664,976.974519
V	08.12.2017	6,806,349.89	6,791,630.48	10.213332	664,976.974519
L	11.12.2017	6,789,085.35	6,779,379.46	10.187757	665,443.742861
M	12.12.2017	6,789,514.82	6,779,400.74	10.184380	665,666.503383
M	13.12.2017	6,781,054.96	6,770,533.18	10.171059	665,666.503383
J	14.12.2017	6,792,792.65	6,781,862.54	10.184915	665,873.268482
V	15.12.2017	6,795,798.75	6,784,460.16	10.188816	665,873.268482
L	18.12.2017	6,806,798.20	6,794,233.62	10.197429	666,269.261490
M	19.12.2017	6,829,791.46	6,816,762.54	10.227447	666,516.547346
M	20.12.2017	6,831,140.58	6,817,697.00	10.234579	666,143.365210
J	21.12.2017	6,841,742.81	6,827,938.54	10.239634	666,814.731386
V	22.12.2017	6,856,170.76	6,841,958.84	10.240530	668,125.475465
M	27.12.2017	6,850,534.43	6,834,264.45	10.229013	668,125.475465
J	28.12.2017	6,850,344.58	6,833,663.39	10.228114	668,125.475465
V	29.12.2017	6,856,002.10	6,838,909.40	10.235966	668,125.475465

*) 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