

	Data*	VAT	VAN	VUAN	UF
L	02.11.2015	2,188,924,427.46	2,188,805,375.97	19.738251	110,891,557.912526
M	03.11.2015	2,195,478,409.34	2,195,322,618.45	19.797022	110,891,557.912526
M	04.11.2015	2,195,463,389.16	2,195,270,859.74	19.796740	110,890,525.765845
J	05.11.2015	2,191,615,960.09	2,191,386,756.87	19.761707	110,890,560.500857
V	06.11.2015	2,190,929,313.43	2,190,663,448.47	19.755184	110,890,560.500857
L	09.11.2015	2,188,876,902.44	2,188,501,079.46	19.735684	110,890,560.500857
M	10.11.2015	2,189,906,927.45	2,189,494,462.21	19.744642	110,890,560.500857
M	11.11.2015	2,192,839,325.18	2,192,390,169.42	19.771045	110,888,937.574625
J	12.11.2015	2,194,585,924.82	2,194,100,050.04	19.786465	110,888,937.574625
V	13.11.2015	2,192,633,959.13	2,192,111,398.48	19.768517	110,889,014.869382
L	16.11.2015	2,186,756,261.55	2,186,123,734.14	19.716179	110,879,686.663856
M	17.11.2015	2,191,210,539.32	2,190,541,352.20	19.755516	110,882,515.284959
M	18.11.2015	2,190,705,862.71	2,190,000,024.90	19.750967	110,880,647.279789
J	19.11.2015	2,193,212,661.83	2,192,470,132.17	19.773184	110,880,985.199446
V	20.11.2015	2,238,703,510.59	2,237,923,531.52	19.793145	113,065,584.003620
L	23.11.2015	2,241,605,061.19	2,240,712,678.61	19.817808	113,065,616.400695
M	24.11.2015	2,239,297,725.46	2,238,367,886.06	19.797064	113,065,646.938886
M	25.11.2015	2,234,226,428.06	2,233,286,716.53	19.752295	113,064,671.525432
J	26.11.2015	2,234,796,835.51	2,233,819,742.97	19.757009	113,064,671.525432
V	27.11.2015	2,228,114,153.79	2,227,099,792.23	19.697575	113,064,671.525432

*) 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