

	Data*	VAT	VAN	VUAN	UF
M	02.12.2015	2,226,874,620.81	2,226,779,641.88	19.694743	113,064,671.525432
J	03.12.2015	2,222,234,092.20	2,222,103,122.21	19.653381	113,064,671.525432
V	<b>04.12.2015</b>	<b>2,217,549,794.26</b>	<b>2,217,382,909.35</b>	<b>19.611634</b>	<b>113,064,671.525432</b>
L	07.12.2015	2,222,491,875.22	2,222,217,158.89	19.654390	113,064,671.525432
M	08.12.2015	2,220,490,132.56	2,220,179,456.20	19.636347	113,064,788.498281
M	09.12.2015	2,218,359,117.52	2,218,012,516.08	19.617569	113,062,556.558033
J	10.12.2015	2,217,110,934.92	2,216,728,429.11	19.606212	113,062,556.558033
V	<b>11.12.2015</b>	<b>2,211,218,800.42</b>	<b>2,210,800,485.85</b>	<b>19.553781</b>	<b>113,062,556.558033</b>
L	14.12.2015	2,203,420,690.10	2,202,895,068.09	19.484509	113,058,794.452626
M	15.12.2015	2,201,908,777.54	2,201,347,499.24	19.470795	113,058,941.089629
M	16.12.2015	2,200,134,701.08	2,199,537,795.68	19.455159	113,056,786.183945
J	17.12.2015	2,203,177,540.48	2,202,544,959.48	19.481741	113,056,888.041247
V	<b>18.12.2015</b>	<b>2,203,405,314.33</b>	<b>2,202,737,054.62</b>	<b>19.483459</b>	<b>113,056,778.006961</b>
L	21.12.2015	2,251,401,815.17	2,250,625,738.28	19.517060	115,315,820.559747
M	22.12.2015	2,255,197,170.94	2,254,384,582.32	19.549623	115,316,012.676797
M	23.12.2015	2,259,619,069.32	2,258,769,898.24	19.587645	115,316,049.556792
J	24.12.2015	2,260,652,248.96	2,259,766,479.35	19.596288	115,316,049.556792
L	28.12.2015	2,262,159,866.54	2,261,127,663.56	19.608091	115,316,054.434757
M	29.12.2015	2,263,591,007.99	2,262,522,162.03	19.620184	115,316,054.434757
M	30.12.2015	2,265,720,359.27	2,264,614,836.58	19.638327	115,316,075.664935
J	31.12.2015	2,264,826,901.60	2,263,684,717.18	19.630261	115,316,075.664935

\*) 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