

	Data*	VAT	VAN	VUAN	UF
L	03.10.2016	2,797,015,568.20	2,795,459,494.42	20.394277	137,070,783.457033
M	04.10.2016	2,798,380,297.83	2,798,158,187.30	20.413965	137,070,783.457033
M	05.10.2016	2,796,035,972.02	2,795,768,618.17	20.396529	137,070,805.441983
J	06.10.2016	2,792,954,478.55	2,792,641,931.82	20.373786	137,070,346.174534
V	<b>07.10.2016</b>	<b>2,790,479,849.10</b>	<b>2,790,122,150.13</b>	<b>20.355403</b>	<b>137,070,346.174534</b>
L	10.10.2016	2,789,668,832.16	2,789,175,682.29	20.348498	137,070,346.174534
M	11.10.2016	2,789,756,599.39	2,789,218,311.85	20.348809	137,070,346.174534
M	12.10.2016	2,789,738,890.23	2,789,155,466.04	20.348390	137,070,083.642569
J	13.10.2016	2,786,356,878.20	2,785,728,372.64	20.323383	137,070,108.209623
V	<b>14.10.2016</b>	<b>2,789,148,270.07</b>	<b>2,788,474,638.84</b>	<b>20.344212</b>	<b>137,064,765.647018</b>
L	17.10.2016	2,787,323,850.81	2,786,514,865.03	20.329914	137,064,765.647018
M	18.10.2016	2,786,209,260.43	2,785,355,199.29	20.321252	137,066,118.725049
M	19.10.2016	2,790,315,168.00	2,789,415,966.01	20.350832	137,066,433.893622
J	20.10.2016	2,842,926,160.82	2,841,980,970.15	20.365641	139,547,827.556322
V	<b>21.10.2016</b>	<b>2,841,939,572.10</b>	<b>2,840,948,409.41</b>	<b>20.358377</b>	<b>139,546,901.088374</b>
L	24.10.2016	2,842,014,259.89	2,840,885,172.85	20.357885	139,547,166.978921
M	25.10.2016	2,839,563,016.65	2,838,387,998.89	20.339990	139,547,166.978921
M	26.10.2016	2,836,828,226.77	2,835,607,323.13	20.320617	139,543,368.048457
J	27.10.2016	2,839,143,023.24	2,837,876,197.13	20.336799	139,543,897.860126
V	<b>28.10.2016</b>	<b>2,837,154,269.51</b>	<b>2,835,841,553.75</b>	<b>20.322218</b>	<b>139,543,897.860126</b>
L	31.10.2016	2,836,043,438.53	2,834,593,064.73	20.313238	139,544,124.286690

\*) 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