

	Data*	VAT	VAN	VUAN	UF
V	01.09.2017	3,580,325,738.07	3,580,225,958.05	21.493611	166,571,639.653863
L	04.09.2017	3,573,094,321.63	3,572,815,151.09	21.449120	166,571,639.653863
M	05.09.2017	3,576,559,823.38	3,576,220,884.78	21.469484	166,572,275.981876
M	06.09.2017	3,574,704,371.46	3,574,305,696.71	21.458748	166,566,368.943595
J	07.09.2017	3,571,920,237.53	3,571,461,874.03	21.441675	166,566,368.943595
V	08.09.2017	3,563,483,520.35	3,562,965,609.71	21.390579	166,567,048.252931
L	11.09.2017	3,584,811,416.46	3,584,114,502.31	21.517548	166,567,048.252931
M	12.09.2017	3,584,385,579.62	3,583,628,773.94	21.514845	166,565,397.732703
M	13.09.2017	3,587,437,053.79	3,586,620,306.72	21.532805	166,565,397.732703
J	14.09.2017	3,586,172,952.32	3,585,296,285.93	21.525886	166,557,433.000051
V	15.09.2017	3,583,459,537.58	3,582,522,998.09	21.509235	166,557,433.000051
L	18.09.2017	3,585,261,255.60	3,584,145,060.19	21.518831	166,558,543.000011
M	19.09.2017	3,584,739,367.01	3,583,563,281.16	21.515294	166,558,876.625012
M	20.09.2017	3,642,907,539.79	3,641,670,595.05	21.488319	169,472,099.491112
J	21.09.2017	3,639,036,258.96	3,637,738,520.86	21.465209	169,471,376.311331
V	22.09.2017	3,633,579,498.97	3,632,221,059.47	21.432653	169,471,368.920296
L	25.09.2017	3,632,084,899.72	3,630,544,374.45	21.422671	169,472,072.193007
M	26.09.2017	3,631,433,965.20	3,629,832,778.34	21.418474	169,472,052.816793
M	27.09.2017	3,624,350,891.76	3,622,689,162.36	21.376896	169,467,503.692882
J	28.09.2017	3,622,612,927.72	3,620,890,685.76	21.366200	169,468,165.865725
V	29.09.2017	3,619,780,697.01	3,617,997,990.70	21.349054	169,468,773.644365

*) 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