

	Data*	VAT	VAN	VUAN	UF
L	02.10.2017	3,620,948,470.62	3,618,988,235.98	21.354897	169,468,773.644365
M	03.10.2017	3,622,531,245.88	3,620,512,451.49	21.363883	169,468,839.099141
M	04.10.2017	3,622,137,082.54	3,620,059,735.71	21.361869	169,463,620.992832
J	05.10.2017	3,620,372,070.93	3,620,034,469.28	21.361712	169,463,687.283380
V	06.10.2017	3,615,362,661.72	3,614,966,589.78	21.331807	169,463,687.283380
L	09.10.2017	3,615,202,860.71	3,614,631,373.12	21.329828	169,463,687.283380
M	10.10.2017	3,616,188,223.31	3,615,558,255.88	21.335298	169,463,687.283380
M	11.10.2017	3,612,236,691.21	3,611,548,308.62	21.312822	169,454,250.625099
J	12.10.2017	3,606,457,578.77	3,605,710,875.17	21.278369	169,454,290.158577
V	13.10.2017	3,609,985,189.90	3,609,180,109.34	21.298842	169,454,290.158577
L	16.10.2017	3,611,696,857.42	3,610,716,611.08	21.309256	169,443,582.641741
M	17.10.2017	3,617,129,782.97	3,616,091,048.20	21.340991	169,443,442.686351
M	18.10.2017	3,619,997,656.74	3,618,900,388.22	21.358411	169,436,781.364201
J	19.10.2017	3,675,547,766.99	3,674,391,069.72	21.320653	172,339,515.589985
V	20.10.2017	3,664,862,846.55	3,663,646,893.81	21.258310	172,339,515.589985
L	23.10.2017	3,660,537,309.26	3,659,143,652.49	21.232180	172,339,515.589985
M	24.10.2017	3,659,215,672.42	3,657,762,855.09	21.224128	172,339,838.650662
M	25.10.2017	3,657,748,101.89	3,656,236,148.63	21.215601	172,337,143.519536
J	26.10.2017	3,657,645,908.52	3,656,074,821.93	21.214665	172,337,143.519536
V	27.10.2017	3,655,896,593.14	3,654,266,402.38	21.204172	172,337,143.519536
L	30.10.2017	3,659,894,474.66	3,658,086,899.39	21.226324	172,337,279.782343
M	31.10.2017	3,662,950,266.99	3,661,083,477.60	21.243648	172,337,798.561761

*) 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