

	Data*	VAT	VAN	VUAN	UF
M	01.11.2017	3,660,200,400.98	3,658,272,476.00	21.227337	172,337,798.561761
J	02.11.2017	3,655,958,357.91	3,655,786,155.56	21.213578	172,332,371.067995
V	03.11.2017	3,654,055,765.41	3,653,822,501.64	21.202176	172,332,427.018010
L	06.11.2017	3,659,191,840.51	3,658,775,299.49	21.230916	172,332,427.018010
M	07.11.2017	3,665,807,875.39	3,665,330,081.15	21.268952	172,332,427.018010
M	08.11.2017	3,664,093,266.65	3,663,554,248.79	21.259046	172,329,190.007428
J	09.11.2017	3,662,510,890.52	3,661,910,676.43	21.249509	172,329,190.007428
V	10.11.2017	3,657,634,314.36	3,656,972,986.34	21.220845	172,329,281.616132
L	13.11.2017	3,647,893,729.09	3,647,049,214.61	21.163259	172,329,281.616132
M	14.11.2017	3,643,512,830.58	3,642,607,441.59	21.138113	172,324,154.158661
M	15.11.2017	3,629,487,146.50	3,628,521,117.77	21.056610	172,322,187.021912
J	16.11.2017	3,629,881,305.91	3,628,854,631.89	21.058117	172,325,694.752264
V	17.11.2017	3,633,326,068.35	3,632,238,692.63	21.077752	172,325,718.764857
L	20.11.2017	3,638,838,083.16	3,637,568,503.21	21.108680	172,325,718.764857
M	21.11.2017	3,709,806,786.09	3,708,475,233.83	21.146358	175,371,816.737243
M	22.11.2017	3,705,158,168.03	3,703,764,721.98	21.119498	175,371,816.737243
J	23.11.2017	3,705,218,551.90	3,703,763,212.08	21.120020	175,367,409.715933
V	24.11.2017	3,705,851,784.73	3,704,334,541.62	21.123237	175,367,746.741182
L	27.11.2017	3,703,132,030.04	3,701,429,115.01	21.106644	175,367,960.774666
M	28.11.2017	3,707,814,283.51	3,706,049,436.61	21.132987	175,367,992.784966
M	29.11.2017	3,705,135,253.49	3,703,308,520.40	21.117328	175,368,232.714135

*) 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