

	Data*	VAT	VAN	VUAN	UF
L	04.12.2017	3,709,310,877.37	3,707,182,619.43	21.139419	175,368,232.714135
M	05.12.2017	3,710,176,558.23	3,707,988,329.64	21.144014	175,368,232.714135
M	06.12.2017	3,706,294,089.59	3,705,879,637.11	21.131986	175,368,257.420366
J	07.12.2017	3,707,772,124.91	3,707,297,712.92	21.140782	175,362,371.653929
V	<b>08.12.2017</b>	<b>3,707,355,009.10</b>	<b>3,706,820,645.29</b>	<b>21.138062</b>	<b>175,362,371.653929</b>
L	11.12.2017	3,699,560,525.61	3,698,876,423.76	21.092760	175,362,371.653929
M	12.12.2017	3,699,195,829.29	3,698,451,910.61	21.090339	175,362,371.653929
M	13.12.2017	3,695,569,553.15	3,694,765,877.09	21.069264	175,362,835.658799
J	14.12.2017	3,699,259,807.52	3,698,396,315.52	21.091110	175,353,326.006149
V	<b>15.12.2017</b>	<b>3,700,821,773.23</b>	<b>3,699,898,441.06</b>	<b>21.099676</b>	<b>175,353,326.006149</b>
L	18.12.2017	3,704,295,042.90	3,703,192,126.41	21.118449	175,353,417.751159
M	19.12.2017	3,777,358,519.06	3,776,194,531.82	21.173482	178,345,467.268613
M	20.12.2017	3,779,725,972.19	3,778,500,877.00	21.186730	178,342,807.746520
J	21.12.2017	3,781,920,999.90	3,780,634,762.35	21.198695	178,342,807.746520
V	<b>22.12.2017</b>	<b>3,782,723,358.15</b>	<b>3,781,375,966.28</b>	<b>21.202790</b>	<b>178,343,319.161492</b>
M	27.12.2017	3,780,397,683.67	3,778,744,526.38	21.188035	178,343,319.298738
J	28.12.2017	3,779,701,193.24	3,777,986,936.30	21.183787	178,343,319.298738
V	<b>29.12.2017</b>	<b>3,782,422,553.36</b>	<b>3,780,647,153.85</b>	<b>21.198684</b>	<b>178,343,480.784028</b>

\*) 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