

Valoarea zilnica a unitatii de fond pentru programul de investitii Perspective pentru Profit 2016.

| Data | Valoare(RON) |
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| 03/07/2018 | 107,0777 |
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| 04/06/2018 | 106,6206 |
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| 04/05/2018 | 106,4466 |
| 03/05/2018 | 106,4296 |
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| 25/10/2017 | 105,6535 |
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| 15/02/2017 | 103,4863 |
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| 06/01/2017 | 103,1659 |
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| 08/11/2016 | 101,0191 |
| 07/11/2016 | 100,8831 |
| 04/11/2016 | 100,3720 |
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