

	Data*	VAT	VAN	VUAN	UF
Mi	01.07.2015	13,676.38	13,530.47	9.727552	1,390.942514
J	02.07.2015	13,501.21	13,499.72	9.705449	1,390.942514
V	03.07.2015	13,514.32	13,512.09	9.714340	1,390.942514
L	06.07.2015	13,488.64	13,484.18	9.694275	1,390.942514
M	07.07.2015	13,511.14	13,505.94	9.709916	1,390.942514
Mi	08.07.2015	13,500.08	13,494.13	9.701431	1,390.942514
J	09.07.2015	13,525.88	13,519.19	9.719444	1,390.942514
V	10.07.2015	13,583.88	13,576.44	9.760605	1,390.942514
L	13.07.2015	13,635.87	13,626.19	9.796369	1,390.942514
M	14.07.2015	13,641.95	13,631.52	9.800201	1,390.942514
Mi	15.07.2015	13,655.67	13,644.48	9.809525	1,390.942514
J	16.07.2015	13,681.77	13,669.83	9.827748	1,390.942514
V	17.07.2015	13,715.00	13,702.22	9.851031	1,390.942514
L	20.07.2015	13,730.85	13,715.80	9.860798	1,390.942514
M	21.07.2015	13,715.72	13,699.92	9.849378	1,390.942514
Mi	22.07.2015	13,716.92	13,700.36	9.849698	1,390.942514
J	23.07.2015	13,727.26	13,709.95	9.856589	1,390.942514
V	24.07.2015	13,733.63	13,715.56	9.860625	1,390.942514
L	27.07.2015	13,731.07	13,710.74	9.857155	1,390.942514
M	28.07.2015	13,721.84	13,700.75	9.849977	1,390.942514
Mi	29.07.2015	18,363.68	18,341.42	9.853431	1,861.424814
J	30.07.2015	18,393.07	18,369.80	9.868676	1,861.424814
V	31.07.2015	18,397.31	18,373.03	9.870410	1,861.424814

*) 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