

	Data*	VAT	VAN	VUAN	UF
L	03.08.2015	18,375.15	18,347.71	9.856812	1,861.424814
M	04.08.2015	18,399.69	18,394.75	9.882081	1,861.424814
Mi	05.08.2015	18,406.03	18,400.08	9.884942	1,861.424814
J	06.08.2015	18,414.22	18,407.25	9.888797	1,861.424814
V	07.08.2015	18,413.66	18,406.57	9.888429	1,861.424814
L	10.08.2015	18,436.28	18,426.14	9.898946	1,861.424814
M	11.08.2015	18,425.13	18,413.98	9.892411	1,861.424814
Mi	12.08.2015	18,377.24	18,365.08	9.866139	1,861.424814
J	13.08.2015	18,413.65	18,400.47	9.885155	1,861.424814
V	14.08.2015	18,423.46	18,409.27	9.889880	1,861.424814
L	17.08.2015	18,395.60	18,378.37	9.873279	1,861.424814
M	18.08.2015	18,399.05	18,380.80	9.874588	1,861.424814
Mi	19.08.2015	18,410.88	18,391.62	9.880399	1,861.424814
J	20.08.2015	18,382.74	18,362.47	9.864738	1,861.424814
V	21.08.2015	18,324.50	18,303.22	9.832908	1,861.424814
L	24.08.2015	18,062.65	18,038.36	9.690619	1,861.424814
M	25.08.2015	18,186.12	18,160.83	9.756412	1,861.424814
Mi	26.08.2015	18,157.23	18,130.94	9.740355	1,861.424814
J	27.08.2015	22,899.21	22,742.67	9.702330	2,344.041699
V	28.08.2015	22,869.24	22,711.45	9.689011	2,344.041699
L	31.08.2015	22,874.04	22,712.40	9.689419	2,344.041699

*) 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