

	Data*	VAT	VAN	VUAN	UF
M	01.09.2015	22,818.80	22,655.70	9.665229	2,344.041699
Mi	02.09.2015	22,676.42	22,673.84	9.672968	2,344.041699
J	03.09.2015	22,735.64	22,731.77	9.697679	2,344.041699
V	04.09.2015	22,748.53	22,743.36	9.702626	2,344.041699
L	07.09.2015	22,781.10	22,772.04	9.714863	2,344.041699
M	08.09.2015	22,809.98	22,799.63	9.726630	2,344.041699
Mi	09.09.2015	22,866.13	22,854.47	9.750029	2,344.041699
J	10.09.2015	22,866.52	22,853.56	9.749640	2,344.041699
V	11.09.2015	22,855.04	22,840.78	9.744188	2,344.041699
L	14.09.2015	22,860.25	22,842.09	9.744746	2,344.041699
M	15.09.2015	22,828.22	22,808.76	9.730528	2,344.041699
Mi	16.09.2015	22,820.90	22,800.14	9.726851	2,344.041699
J	17.09.2015	22,825.02	22,802.97	9.728055	2,344.041699
V	18.09.2015	22,820.14	22,796.79	9.725419	2,344.041699
L	21.09.2015	22,893.12	22,865.87	9.754891	2,344.041699
M	22.09.2015	22,831.52	22,802.97	9.728058	2,344.041699
Mi	23.09.2015	22,853.04	22,823.19	9.736684	2,344.041699
J	24.09.2015	22,871.08	22,839.93	9.743825	2,344.041699
V	25.09.2015	22,928.45	22,896.00	9.767744	2,344.041699
L	28.09.2015	22,849.74	22,813.26	9.732447	2,344.041699
M	29.09.2015	27,454.42	27,416.38	9.728154	2,818.251288
Mi	30.09.2015	27,456.94	27,417.34	9.715007	2,822.163644

*) 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