

	Data*	VAT	VAN	VUAN	UF
V	01.07.2016	5,957,430.10	5,940,740.17	9.778090	607,556.329862
L	04.07.2016	5,966,858.23	5,958,903.29	9.807985	607,556.329862
M	05.07.2016	5,970,548.06	5,962,230.27	9.813383	607,561.181011
M	06.07.2016	5,955,436.58	5,946,756.79	9.792830	607,256.192200
J	07.07.2016	5,969,087.52	5,960,045.00	9.812907	607,367.937219
V	08.07.2016	5,970,207.86	5,960,802.57	9.814154	607,367.937219
L	11.07.2016	5,992,377.23	5,982,163.31	9.843659	607,717.470150
M	12.07.2016	5,999,116.57	5,988,538.35	9.849457	608,006.982403
M	13.07.2016	6,010,320.67	5,999,377.54	9.864071	608,205.030882
J	14.07.2016	6,010,794.51	5,999,486.47	9.861137	608,397.005376
V	15.07.2016	6,020,654.94	6,008,981.47	9.876744	608,397.005376
L	18.07.2016	6,028,461.77	6,015,681.10	9.881544	608,779.494792
M	19.07.2016	6,034,283.91	6,021,137.13	9.885424	609,092.453987
M	20.07.2016	6,040,660.84	6,027,147.62	9.895292	609,092.453987
J	21.07.2016	6,034,596.43	6,020,717.13	9.884734	609,092.453987
V	22.07.2016	6,043,176.85	6,028,931.01	9.887529	609,751.004833
L	25.07.2016	6,046,919.06	6,031,573.41	9.891863	609,751.004833
M	26.07.2016	6,053,110.46	6,037,397.77	9.894469	610,179.081940
M	27.07.2016	6,073,065.82	6,056,985.02	9.921292	610,503.655187
J	28.07.2016	6,080,495.99	6,064,046.68	9.921730	611,188.458109
V	29.07.2016	6,088,844.84	6,072,026.59	9.934786	611,188.458109

*) 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