

	Data*	VAT	VAN	VUAN	UF
L	01.08.2016	6,098,721.22	6,080,748.67	9.944849	611,447.068621
M	02.08.2016	6,096,438.59	6,078,096.77	9.938195	611,589.634885
M	03.08.2016	6,087,284.01	6,068,573.44	9.926849	611,329.300275
J	04.08.2016	6,086,050.52	6,076,996.61	9.937184	611,541.144947
V	<b>05.08.2016</b>	<b>6,093,304.65</b>	<b>6,084,183.78</b>	<b>9.949885</b>	<b>611,482.794508</b>
L	08.08.2016	6,115,942.40	6,105,711.45	9.982078	611,667.377552
M	09.08.2016	6,129,993.31	6,119,390.79	10.000842	611,887.584211
M	10.08.2016	6,124,584.74	6,113,610.98	9.998771	611,436.266671
J	11.08.2016	6,133,933.20	6,122,587.69	10.010523	611,615.184665
V	<b>12.08.2016</b>	<b>6,129,257.12</b>	<b>6,117,540.15</b>	<b>10.002270</b>	<b>611,615.184665</b>
M	16.08.2016	6,149,853.00	6,136,638.51	10.025621	612,095.620598
M	17.08.2016	6,148,702.88	6,135,115.96	10.023133	612,095.620598
J	18.08.2016	6,162,508.84	6,148,548.74	10.037341	612,567.457117
V	<b>19.08.2016</b>	<b>6,168,023.22</b>	<b>6,153,689.66</b>	<b>10.043216</b>	<b>612,721.039625</b>
L	22.08.2016	6,164,040.03	6,148,457.36	10.034676	612,721.039625
M	23.08.2016	6,176,755.55	6,160,799.03	10.044320	613,361.490790
M	24.08.2016	6,184,331.10	6,168,000.33	10.061704	613,017.478652
J	25.08.2016	6,190,594.08	6,173,888.73	10.065921	613,345.651694
V	<b>26.08.2016</b>	<b>6,194,479.51</b>	<b>6,177,399.39</b>	<b>10.071645</b>	<b>613,345.651694</b>
L	29.08.2016	6,207,161.56	6,188,956.46	10.070190	614,581.897640
M	30.08.2016	6,212,952.18	6,194,371.37	10.079001	614,581.897640
M	31.08.2016	6,218,922.36	6,199,965.54	10.083472	614,864.186532

\*) 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