

	Data*	VAT	VAN	VUAN	UF
M	01.08.2017	6,871,363.93	6,852,005.23	10.516412	651,553.500594
M	02.08.2017	6,867,744.74	6,847,894.30	10.520516	650,908.585841
J	03.08.2017	6,884,393.38	6,864,129.95	10.541987	651,122.946998
V	<b>04.08.2017</b>	<b>6,874,973.76</b>	<b>6,854,122.31</b>	<b>10.526618</b>	<b>651,122.946998</b>
L	07.08.2017	6,888,004.53	6,866,253.21	10.541751	651,338.990739
M	08.08.2017	6,895,062.05	6,884,158.16	10.569240	651,338.990739
M	09.08.2017	6,879,305.83	6,867,988.43	10.552393	650,846.531454
J	10.08.2017	6,873,301.89	6,861,571.26	10.535614	651,273.968144
V	<b>11.08.2017</b>	<b>6,864,127.16</b>	<b>6,851,984.09</b>	<b>10.520894</b>	<b>651,273.968144</b>
L	14.08.2017	6,870,872.96	6,857,493.41	10.529353	651,273.968144
M	16.08.2017	6,871,365.53	6,857,160.74	10.516905	652,013.206357
J	17.08.2017	6,870,463.23	6,855,845.41	10.530514	651,045.632578
V	<b>18.08.2017</b>	<b>6,864,869.09</b>	<b>6,849,838.66</b>	<b>10.521288</b>	<b>651,045.632578</b>
L	21.08.2017	6,871,146.52	6,854,879.48	10.523490	651,388.409053
M	22.08.2017	6,883,914.09	6,867,234.09	10.535053	651,846.204902
M	23.08.2017	6,879,434.37	6,862,331.02	10.527531	651,846.204902
J	24.08.2017	6,882,055.42	6,864,539.05	10.528232	652,012.527851
V	<b>25.08.2017</b>	<b>6,883,339.56</b>	<b>6,865,410.35</b>	<b>10.538697</b>	<b>651,447.760338</b>
L	28.08.2017	6,893,419.97	6,874,240.16	10.539885	652,212.064516
M	29.08.2017	6,882,762.41	6,863,169.56	10.522911	652,212.064516
M	30.08.2017	6,874,737.24	6,854,732.34	10.504694	652,539.918448
J	31.08.2017	6,844,448.09	6,824,032.80	10.457648	652,539.918448

\*) 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