

	Data*	VAT	VAN	VUAN	UF
Mi	01.07.2015	1,973,072,678.99	1,973,013,431.54	19.254720	102,469,078.807066
J	02.07.2015	1,968,817,439.10	1,968,726,287.31	19.212882	102,469,078.807066
V	03.07.2015	1,969,349,232.06	1,969,226,167.87	19.217760	102,469,078.807066
L	06.07.2015	1,962,920,057.41	1,962,701,353.33	19.154084	102,469,078.807066
M	07.07.2015	1,965,174,682.92	1,964,924,135.83	19.175776	102,469,078.807066
Mi	08.07.2015	1,963,012,291.04	1,962,729,936.33	19.154473	102,468,492.029316
J	09.07.2015	1,968,350,581.89	1,968,036,333.97	19.206250	102,468,537.549754
V	10.07.2015	1,979,271,356.68	1,978,925,039.93	19.312471	102,468,766.974030
L	13.07.2015	1,989,766,989.03	1,989,324,289.98	19.413951	102,468,801.753111
M	14.07.2015	1,991,267,993.39	1,990,793,034.09	19.429409	102,462,872.473749
Mi	15.07.2015	1,994,945,282.48	1,994,438,004.14	19.465124	102,462,124.747417
J	16.07.2015	2,001,353,908.60	2,000,814,208.38	19.526981	102,464,085.464306
V	17.07.2015	2,006,426,688.42	2,005,854,485.02	19.576171	102,464,085.464306
L	20.07.2015	2,009,012,417.05	2,008,342,655.93	19.600455	102,464,085.464306
M	21.07.2015	2,046,246,681.53	2,045,543,777.09	19.573594	104,505,270.878066
Mi	22.07.2015	2,046,272,615.05	2,045,536,567.40	19.573553	104,505,123.120076
J	23.07.2015	2,047,885,932.55	2,047,116,716.20	19.588654	104,505,225.501079
V	24.07.2015	2,048,944,272.23	2,048,141,870.65	19.598464	104,505,225.501079
L	27.07.2015	2,045,469,111.20	2,044,567,203.31	19.564258	104,505,225.501079
M	28.07.2015	2,046,131,486.07	2,045,196,440.45	19.570279	104,505,225.501079
Mi	29.07.2015	2,047,051,751.92	2,046,083,554.27	19.579093	104,503,491.036029
J	30.07.2015	2,049,120,037.38	2,048,118,654.87	19.598532	104,503,676.745347
V	31.07.2015	2,050,281,343.72	2,049,246,758.16	19.609308	104,503,778.619814

*) 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