

	Data*	VAT	VAN	VUAN	UF
L	03.08.2015	2,046,588,554.31	2,046,457,036.67	19.582596	104,503,870.146246
M	04.08.2015	2,051,244,685.77	2,051,079,935.51	19.626832	104,503,870.146246
Mi	05.08.2015	2,052,597,586.00	2,052,399,581.84	19.639986	104,501,073.279488
J	06.08.2015	2,052,128,940.56	2,051,897,690.59	19.635175	104,501,113.189903
V	07.08.2015	2,051,984,795.79	2,051,720,302.87	19.633478	104,501,113.189903
L	10.08.2015	2,054,635,400.85	2,054,271,129.67	19.657853	104,501,295.838642
M	11.08.2015	2,052,055,618.55	2,051,658,105.42	19.632848	104,501,295.838642
Mi	12.08.2015	2,046,909,692.76	2,046,479,021.22	19.583992	104,497,541.599424
J	13.08.2015	2,051,125,163.29	2,050,661,265.88	19.623999	104,497,622.813506
V	14.08.2015	2,051,630,688.58	2,051,133,557.69	19.631128	104,483,734.944923
L	17.08.2015	2,048,470,805.61	2,047,874,018.35	19.599910	104,483,845.430169
M	18.08.2015	2,048,770,908.69	2,048,140,936.21	19.602115	104,485,709.603524
Mi	19.08.2015	2,089,624,708.43	2,088,960,892.35	19.601330	106,572,403.157973
J	20.08.2015	2,085,357,402.23	2,084,659,811.92	19.556073	106,599,101.683310
V	21.08.2015	2,078,655,754.38	2,077,942,753.74	19.493041	106,599,210.990531
L	24.08.2015	2,045,874,967.11	2,045,061,490.69	19.184584	106,599,210.990531
M	25.08.2015	2,060,156,347.06	2,059,309,505.28	19.318243	106,599,210.990531
Mi	26.08.2015	2,055,955,080.56	2,055,074,941.73	19.278714	106,598,131.727520
J	27.08.2015	2,062,773,543.02	2,061,859,997.70	19.342365	106,598,131.727520
V	28.08.2015	2,060,490,135.72	2,059,543,221.27	19.320579	106,598,422.195619
L	31.08.2015	2,059,934,892.65	2,058,887,872.93	19.314431	106,598,422.195619

*) 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