

	Data*	VAT	VAN	VUAN	UF
L	04.01.2016	2,256,945,711.94	2,255,656,994.45	19.560639	115,316,122.544597
M	05.01.2016	2,254,573,213.68	2,254,362,669.65	19.549414	115,316,122.544597
M	06.01.2016	2,251,240,522.77	2,250,993,522.11	19.520198	115,316,122.544597
J	07.01.2016	2,248,344,287.50	2,248,060,877.53	19.495100	115,314,148.811500
V	08.01.2016	2,244,296,283.68	2,243,976,530.26	19.459681	115,314,148.811500
L	11.01.2016	2,239,942,774.68	2,239,514,054.25	19.420982	115,314,148.811500
M	12.01.2016	2,240,787,435.93	2,240,322,431.00	19.427993	115,314,148.811500
M	13.01.2016	2,243,492,836.49	2,242,991,504.00	19.451241	115,313,543.295248
J	14.01.2016	2,232,888,177.40	2,232,350,688.98	19.360582	115,303,901.629219
V	15.01.2016	2,222,758,761.92	2,222,185,281.53	19.272421	115,303,901.629219
L	18.01.2016	2,200,951,904.75	2,200,270,793.24	19.082112	115,305,410.819475
M	19.01.2016	2,212,716,667.66	2,211,999,728.46	19.183806	115,305,569.736371
M	20.01.2016	2,246,860,019.51	2,246,106,702.51	19.100096	117,596,618.320334
J	21.01.2016	2,259,964,400.30	2,259,174,494.73	19.211150	117,597,045.545935
V	22.01.2016	2,272,385,328.97	2,271,558,635.08	19.316484	117,596,897.590446
L	25.01.2016	2,267,723,339.58	2,266,786,349.09	19.275903	117,596,897.590446
M	26.01.2016	2,268,146,427.32	2,267,172,719.25	19.279188	117,596,898.031411
M	27.01.2016	2,269,408,276.79	2,268,397,831.39	19.289606	117,596,898.031411
J	28.01.2016	2,269,140,061.89	2,268,092,884.07	19.286946	117,597,307.886335
V	29.01.2016	2,276,371,689.72	2,275,287,663.44	19.348117	117,597,372.303480

*) 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