

	Data*	VAT	VAN	VUAN	UF
L	01.02.2016	2,280,916,188.01	2,280,844,554.36	19.395354	117,597,472.154024
M	02.02.2016	2,279,918,312.32	2,279,807,221.38	19.386526	117,597,514.470859
M	03.02.2016	2,280,070,910.33	2,279,920,360.14	19.387702	117,596,212.526558
J	04.02.2016	2,286,090,585.38	2,285,900,472.84	19.438555	117,596,212.526558
V	05.02.2016	2,285,975,843.39	2,285,746,171.16	19.437243	117,596,212.526558
L	08.02.2016	2,274,903,329.27	2,274,555,161.89	19.342064	117,596,297.556107
M	09.02.2016	2,265,241,847.91	2,264,854,481.04	19.259573	117,596,297.556107
M	10.02.2016	2,264,281,475.93	2,263,854,926.80	19.251484	117,593,785.371534
J	11.02.2016	2,254,695,185.19	2,254,229,619.76	19.169613	117,593,904.781549
V	12.02.2016	2,258,649,962.80	2,258,145,313.56	19.202910	117,593,910.376341
L	15.02.2016	2,266,050,091.62	2,265,428,056.32	19.265276	117,591,257.393238
M	16.02.2016	2,265,259,276.87	2,264,598,046.51	19.257930	117,593,015.654060
M	17.02.2016	2,270,510,615.74	2,269,810,100.45	19.302335	117,592,511.743888
J	18.02.2016	2,270,039,548.86	2,269,299,757.43	19.297995	117,592,511.743888
V	19.02.2016	2,323,831,214.85	2,323,051,220.54	19.322157	120,227,320.956525
L	22.02.2016	2,328,158,797.44	2,327,258,113.02	19.357149	120,227,320.956525
M	23.02.2016	2,328,357,240.97	2,327,416,278.41	19.358422	120,227,584.802198
M	24.02.2016	2,321,897,596.07	2,320,916,467.43	19.304769	120,225,029.788135
J	25.02.2016	2,327,112,161.41	2,326,090,777.49	19.347766	120,225,292.203604
V	26.02.2016	2,335,141,776.29	2,334,079,999.34	19.414218	120,225,292.203604
L	29.02.2016	2,332,093,223.74	2,330,910,313.21	19.387853	120,225,292.203604

*) 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