

	Data*	VAT	VAN	VUAN	UF
V	<b>01.07.2016</b>	<b>2,565,411,132.90</b>	<b>2,565,342,256.41</b>	<b>19.783354</b>	<b>129,671,755.882614</b>
L	04.07.2016	2,572,336,211.24	2,572,142,635.65	19.835797	129,671,755.882614
M	05.07.2016	2,572,497,734.50	2,572,262,520.53	19.836722	129,671,755.882614
M	06.07.2016	2,568,018,825.21	2,567,742,045.77	19.802246	129,669,232.019602
J	07.07.2016	2,573,163,200.30	2,572,844,773.09	19.841583	129,669,331.164922
V	<b>08.07.2016</b>	<b>2,574,866,027.58</b>	<b>2,574,505,925.81</b>	<b>19.854393</b>	<b>129,669,331.164922</b>
L	11.07.2016	2,582,823,909.17	2,582,338,648.24	19.914799	129,669,331.164922
M	12.07.2016	2,584,386,777.99	2,583,859,691.63	19.926529	129,669,331.164922
M	13.07.2016	2,586,933,054.00	2,586,364,101.82	19.946322	129,666,215.138304
J	14.07.2016	2,587,400,140.51	2,586,789,315.65	19.950403	129,661,006.232016
V	<b>15.07.2016</b>	<b>2,590,760,646.71</b>	<b>2,590,107,895.64</b>	<b>19.975892</b>	<b>129,661,687.273898</b>
L	18.07.2016	2,591,696,625.78	2,590,918,073.83	19.982141	129,661,687.273898
M	19.07.2016	2,592,860,132.95	2,592,039,623.63	19.990742	129,662,000.160790
M	20.07.2016	2,644,259,032.24	2,643,395,737.23	20.010140	132,102,810.783253
J	21.07.2016	2,641,968,552.87	2,641,062,509.81	19.992672	132,101,527.127620
V	<b>22.07.2016</b>	<b>2,641,667,044.25</b>	<b>2,640,718,258.69</b>	<b>19.990031</b>	<b>132,101,760.114486</b>
L	25.07.2016	2,641,921,041.52	2,640,844,017.21	19.990983	132,101,760.114486
M	26.07.2016	2,644,182,654.57	2,643,062,849.94	20.007779	132,101,760.114486
M	27.07.2016	2,651,020,606.38	2,649,857,911.84	20.059198	132,101,886.600821
J	28.07.2016	2,650,098,013.06	2,648,892,444.17	20.052172	132,100,028.998816
V	<b>29.07.2016</b>	<b>2,653,271,634.25</b>	<b>2,652,023,140.52</b>	<b>20.075871</b>	<b>132,100,028.998816</b>

\*) 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