

	Data*	VAT	VAN	VUAN	UF
L	01.08.2016	2,655,853,962.13	2,654,476,645.02	20.094444	132,100,028.998816
M	02.08.2016	2,653,159,358.55	2,651,739,121.18	20.073721	132,100,028.998816
M	03.08.2016	2,650,368,351.29	2,648,905,239.37	20.052500	132,098,502.220731
J	04.08.2016	2,652,494,974.01	2,652,291,277.43	20.078126	132,098,547.469453
V	05.08.2016	2,656,508,247.29	2,656,261,557.50	20.108172	132,098,611.754337
L	08.08.2016	2,663,633,374.83	2,663,257,583.41	20.161132	132,098,611.754337
M	09.08.2016	2,669,016,458.73	2,668,597,475.14	20.201556	132,098,611.754337
M	10.08.2016	2,668,577,087.67	2,668,114,919.69	20.197903	132,098,611.754337
J	11.08.2016	2,671,978,391.04	2,671,472,984.52	20.223665	132,096,385.374944
V	12.08.2016	2,670,248,693.55	2,669,700,077.08	20.210239	132,096,413.083571
M	16.08.2016	2,675,270,879.63	2,674,549,320.37	20.248154	132,088,553.769740
M	17.08.2016	2,674,876,758.00	2,674,111,917.63	20.244896	132,088,199.063606
J	18.08.2016	2,678,686,125.76	2,677,877,943.54	20.273463	132,087,841.434352
V	19.08.2016	2,730,687,868.15	2,729,835,506.05	20.279947	134,607,625.961374
L	22.08.2016	2,729,214,878.80	2,728,229,994.05	20.268020	134,607,625.961374
M	23.08.2016	2,731,948,609.41	2,730,919,527.30	20.287987	134,607,714.600521
M	24.08.2016	2,736,879,798.88	2,735,806,440.58	20.324534	134,606,107.349819
J	25.08.2016	2,737,918,585.95	2,736,800,935.43	20.331904	134,606,231.861407
V	26.08.2016	2,740,028,021.34	2,738,866,045.29	20.347245	134,606,231.861407
L	29.08.2016	2,740,875,418.36	2,739,580,445.24	20.352541	134,606,309.860173
M	30.08.2016	2,742,779,909.70	2,741,440,569.52	20.366360	134,606,309.860173
M	31.08.2016	2,743,863,042.11	2,742,479,318.12	20.374077	134,606,309.860173

*) 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