

	Data*	VAT	VAN	VUAN	UF
L	03.07.2017	3,405,216,462.05	3,403,312,887.13	21.152352	160,895,245.967090
M	04.07.2017	3,421,319,676.03	3,419,360,785.74	21.252100	160,895,193.180436
M	05.07.2017	3,438,708,141.07	3,438,402,307.72	21.371064	160,890,553.075375
J	06.07.2017	3,432,468,345.32	3,432,106,991.02	21.331884	160,890,943.860317
V	07.07.2017	3,428,328,622.28	3,427,911,814.70	21.305737	160,891,490.991550
L	10.07.2017	3,437,948,869.77	3,437,365,540.91	21.364474	160,891,653.299946
M	11.07.2017	3,447,470,677.35	3,446,831,590.04	21.423321	160,891,564.556532
M	12.07.2017	3,451,851,404.07	3,451,156,488.57	21.450689	160,887,911.508520
J	13.07.2017	3,454,350,558.31	3,453,599,775.20	21.465875	160,887,911.508520
V	14.07.2017	3,453,099,150.40	3,452,292,520.77	21.459354	160,875,883.683672
L	17.07.2017	3,456,411,533.73	3,455,437,304.82	21.478884	160,876,015.736576
M	18.07.2017	3,460,893,945.38	3,459,863,747.84	21.506095	160,878,287.447807
M	19.07.2017	3,469,052,167.94	3,467,965,871.08	21.557727	160,868,806.786801
J	20.07.2017	3,537,781,914.83	3,536,638,411.03	21.605828	163,689,093.561421
V	21.07.2017	3,538,130,487.51	3,536,929,772.07	21.607608	163,689,093.561421
L	24.07.2017	3,534,234,564.74	3,532,862,271.18	21.582759	163,689,093.561421
M	25.07.2017	3,530,907,234.84	3,529,477,849.83	21.562501	163,685,918.862623
M	26.07.2017	3,530,402,391.60	3,528,915,924.21	21.559052	163,686,043.330559
J	27.07.2017	3,532,325,315.95	3,530,781,736.08	21.570451	163,686,043.330559
V	28.07.2017	3,528,740,165.88	3,527,139,532.28	21.548200	163,686,043.330559
L	31.07.2017	3,527,424,221.01	3,525,652,441.22	21.539115	163,686,043.330559

*) 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