

	Data*	VAT	VAN	VUAN	UF
M	01.08.2017	3,525,217,427.88	3,523,388,654.86	21.525251	163,686,297.989305
M	02.08.2017	3,527,397,698.99	3,525,511,898.49	21.538487	163,684,285.764123
J	03.08.2017	3,533,796,770.91	3,533,590,743.10	21.587827	163,684,408.458907
V	<b>04.08.2017</b>	<b>3,529,533,956.16</b>	<b>3,529,270,840.24</b>	<b>21.561436</b>	<b>163,684,408.458907</b>
L	07.08.2017	3,535,674,635.90	3,535,240,150.04	21.597904	163,684,408.458907
M	08.08.2017	3,545,538,221.86	3,545,046,393.45	21.657728	163,685,054.860727
M	09.08.2017	3,540,232,009.70	3,539,682,925.24	21.626033	163,676,940.351297
J	10.08.2017	3,534,754,923.31	3,534,148,672.07	21.592221	163,676,940.351297
V	<b>11.08.2017</b>	<b>3,529,800,811.35</b>	<b>3,529,137,474.16</b>	<b>21.561539</b>	<b>163,677,435.578258</b>
L	14.08.2017	3,532,530,931.59	3,531,696,285.85	21.578603	163,666,582.383220
M	16.08.2017	3,529,512,899.41	3,528,564,045.02	21.559396	163,667,113.609917
J	17.08.2017	3,534,875,293.72	3,533,869,277.06	21.592066	163,665,177.901899
V	<b>18.08.2017</b>	<b>3,532,271,405.53</b>	<b>3,531,208,269.51</b>	<b>21.575770</b>	<b>163,665,460.573321</b>
L	21.08.2017	3,533,220,081.76	3,531,985,565.92	21.580516	163,665,482.564657
M	22.08.2017	3,599,859,164.07	3,598,566,442.45	21.602933	166,577,680.202073
M	23.08.2017	3,597,354,602.99	3,596,003,716.93	21.588102	166,573,405.020215
J	24.08.2017	3,598,298,343.25	3,596,889,278.46	21.593419	166,573,405.020215
V	<b>25.08.2017</b>	<b>3,601,480,825.32</b>	<b>3,600,013,531.41</b>	<b>21.612122</b>	<b>166,573,808.014757</b>
L	28.08.2017	3,602,301,942.90	3,600,659,941.84	21.616003	166,573,808.014757
M	29.08.2017	3,596,427,734.07	3,594,727,578.98	21.580397	166,573,749.223700
M	30.08.2017	3,591,267,755.68	3,589,509,540.89	21.549071	166,573,749.223700
J	31.08.2017	3,576,655,449.26	3,574,839,415.80	21.461273	166,571,639.653863

\*) 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