

	Data*	VAT	VAN	VUAN	UF
M	02.06.2015	9,077.36	9,074.19	9.871489	919.232000
Mi	03.06.2015	9,052.50	9,050.76	9.846006	919.232000
J	04.06.2015	9,028.88	9,026.63	9.819751	919.232000
V	05.06.2015	9,003.85	9,001.09	9.791965	919.232000
L	08.06.2015	8,993.35	8,989.05	9.778871	919.232000
M	09.06.2015	8,998.73	8,993.92	9.784167	919.232000
Mi	10.06.2015	8,992.53	8,987.21	9.776866	919.232000
J	11.06.2015	8,982.84	8,977.01	9.765768	919.232000
V	12.06.2015	8,983.99	8,977.65	9.766464	919.232000
L	15.06.2015	8,961.43	8,953.55	9.740256	919.232000
M	16.06.2015	8,937.10	8,928.72	9.713235	919.232000
Mi	17.06.2015	8,944.47	8,935.58	9.720699	919.232000
J	18.06.2015	8,948.04	8,938.64	9.724030	919.232000
V	19.06.2015	8,964.80	8,954.89	9.741708	919.232000
L	22.06.2015	8,976.89	8,965.45	9.753197	919.232000
M	23.06.2015	9,006.95	8,995.00	9.785341	919.232000
Mi	24.06.2015	9,019.00	9,006.51	9.797859	919.232000
J	25.06.2015	9,032.48	9,019.47	9.811965	919.232000
V	26.06.2015	9,045.01	9,031.49	9.825037	919.232000
L	29.06.2015	13,616.18	13,471.86	9.685657	1,390.908611
M	30.06.2015	13,641.77	13,496.69	9.703266	1,390.942514

*) 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