

	Data*	VAT	VAN	VUAN	UF
M	03.05.2016	5,775,666.98	5,760,268.98	9.620887	598,725.359829
M	04.05.2016	5,772,098.85	5,766,026.98	9.627689	598,900.421653
J	05.05.2016	5,777,628.63	5,771,606.72	9.634001	599,087.219333
V	<b>06.05.2016</b>	<b>5,776,985.64</b>	<b>5,770,611.42</b>	<b>9.629831</b>	<b>599,243.274951</b>
L	09.05.2016	5,784,246.86	5,776,815.33	9.638086	599,373.710268
M	10.05.2016	5,785,784.23	5,777,999.98	9.640062	599,373.710268
M	11.05.2016	5,788,242.84	5,780,105.76	9.638179	599,709.319102
J	12.05.2016	5,786,404.17	5,777,914.38	9.634525	599,709.319102
V	<b>13.05.2016</b>	<b>5,792,770.40</b>	<b>5,783,927.57</b>	<b>9.639979</b>	<b>599,993.766950</b>
L	16.05.2016	5,797,965.12	5,788,062.90	9.643810	600,184.279810
M	17.05.2016	5,792,538.31	5,782,283.15	9.634180	600,184.279810
M	18.05.2016	5,795,741.32	5,785,133.05	9.635080	600,423.984998
J	19.05.2016	5,779,390.11	5,768,429.66	9.607261	600,423.984998
V	<b>20.05.2016</b>	<b>5,786,728.92</b>	<b>5,775,415.91</b>	<b>9.610708</b>	<b>600,935.559531</b>
L	23.05.2016	5,795,195.39	5,782,824.24	9.618407	601,224.767157
M	24.05.2016	5,801,506.33	5,788,781.88	9.626241	601,354.374897
M	25.05.2016	5,799,091.01	5,786,013.41	9.625810	601,093.680884
J	26.05.2016	5,815,015.07	5,801,583.45	9.632047	602,320.950092
V	<b>27.05.2016</b>	<b>5,824,471.57</b>	<b>5,810,680.08</b>	<b>9.643164</b>	<b>602,569.897182</b>
L	30.05.2016	5,843,630.52	5,828,774.40	9.670896	602,712.980928
M	31.05.2016	5,848,626.41	5,833,413.11	9.676981	602,813.343914

\*) 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