

	Data*	VAT	VAN	VUAN	UF
M	01.06.2016	5,865,853.54	5,850,227.51	9.703968	602,869.639076
J	02.06.2016	5,875,127.33	5,868,792.59	9.733021	602,977.505256
V	03.06.2016	5,885,355.18	5,878,649.19	9.749367	602,977.505256
L	06.06.2016	5,894,611.78	5,886,798.16	9.759327	603,197.117459
M	07.06.2016	5,907,931.76	5,900,155.41	9.781471	603,197.117459
M	08.06.2016	5,916,782.61	5,908,635.50	9.791787	603,427.675829
J	09.06.2016	5,896,614.40	5,888,097.71	9.757752	603,427.675829
V	10.06.2016	5,878,799.27	5,869,914.05	9.724585	603,615.891310
L	13.06.2016	5,875,577.14	5,865,586.55	9.717416	603,615.891310
M	14.06.2016	5,872,510.79	5,862,152.11	9.704217	604,082.979467
M	15.06.2016	5,891,306.46	5,880,578.64	9.731971	604,253.594981
J	16.06.2016	5,883,953.68	5,872,857.16	9.714540	604,543.022468
V	17.06.2016	5,891,898.00	5,880,432.34	9.723635	604,756.559087
L	20.06.2016	5,897,065.25	5,884,491.93	9.730348	604,756.559087
M	21.06.2016	5,915,177.03	5,902,222.83	9.753290	605,152.009972
M	22.06.2016	5,915,547.25	5,902,222.67	9.753289	605,152.009972
J	23.06.2016	5,921,774.95	5,908,079.66	9.757258	605,506.168446
V	24.06.2016	5,858,255.57	5,844,189.74	9.651743	605,506.168446
L	27.06.2016	5,873,551.24	5,858,383.35	9.663941	606,210.582167
M	28.06.2016	5,919,330.54	5,903,792.17	9.738847	606,210.582167
M	29.06.2016	5,945,775.42	5,929,865.08	9.763964	607,321.509402
J	30.06.2016	5,947,470.52	5,931,188.13	9.766142	607,321.509402

*) 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