

	Data*	VAT	VAN	VUAN	UF
V	02.06.2017	6,834,330.59	6,816,743.25	10.560556	645,490.936046
M	06.06.2017	6,834,050.95	6,814,772.36	10.553039	645,763.953871
M	07.06.2017	6,821,913.23	6,813,325.04	10.550798	645,763.953871
J	08.06.2017	6,827,371.42	6,818,360.30	10.550822	646,239.694188
V	09.06.2017	6,806,274.25	6,796,835.39	10.517515	646,239.694188
L	12.06.2017	6,800,556.84	6,789,842.67	10.502489	646,498.453033
M	13.06.2017	6,820,324.39	6,809,187.79	10.529128	646,700.047152
M	14.06.2017	6,808,618.02	6,797,422.73	10.540998	644,855.689785
J	15.06.2017	6,791,348.26	6,779,732.22	10.509541	645,102.589550
V	16.06.2017	6,801,478.12	6,789,440.77	10.524591	645,102.589550
L	19.06.2017	6,799,475.56	6,786,174.45	10.511749	645,579.974364
M	20.06.2017	6,794,355.11	6,780,633.20	10.503165	645,579.974364
M	21.06.2017	6,798,163.36	6,784,009.96	10.502397	645,948.706067
J	22.06.2017	6,793,592.42	6,779,018.32	10.491155	646,165.113554
V	23.06.2017	6,799,418.67	6,784,423.56	10.499520	646,165.113554
L	26.06.2017	6,808,275.49	6,792,006.41	10.499938	646,861.590170
M	27.06.2017	6,795,979.08	6,779,289.30	10.480278	646,861.590170
M	28.06.2017	6,791,262.51	6,774,141.83	10.461042	647,559.019338
J	29.06.2017	6,717,477.49	6,699,904.61	10.346400	647,559.019338
V	30.06.2017	6,715,920.16	6,697,931.25	10.343353	647,559.019338

*) 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