

	Data*	VAT	VAN	VUAN	UF
L	05.01.2015	1,706,633,128.54	1,706,471,999.16	18.805996	90,740,847.652047
M	06.01.2015	1,705,878,863.79	1,705,690,072.60	18.797379	90,740,847.652047
Mi	07.01.2015	1,714,144,991.16	1,713,928,405.27	18.888428	90,739,598.678150
J	08.01.2015	1,724,290,341.54	1,724,045,797.78	18.999928	90,739,598.678150
V	<b>09.01.2015</b>	<b>1,721,094,788.96</b>	<b>1,720,822,339.31</b>	<b>18.964403</b>	<b>90,739,598.678150</b>
L	12.01.2015	1,720,767,866.77	1,720,411,698.98	18.959878	90,739,598.678150
M	13.01.2015	1,725,331,171.83	1,724,947,031.63	19.009860	90,739,598.698192
Mi	14.01.2015	1,726,150,376.69	1,725,738,251.32	19.019497	90,735,222.717512
J	15.01.2015	1,726,046,463.79	1,725,606,355.37	19.018043	90,735,222.717512
V	<b>16.01.2015</b>	<b>1,728,876,059.16</b>	<b>1,728,407,922.51</b>	<b>19.048364</b>	<b>90,737,867.656847</b>
L	19.01.2015	1,730,970,417.57	1,730,418,156.69	19.070408	90,738,392.549168
M	20.01.2015	1,762,143,992.35	1,761,563,168.47	19.080362	92,323,361.370475
Mi	21.01.2015	1,763,330,144.44	1,762,720,738.90	19.093200	92,321,910.823342
J	22.01.2015	1,767,693,040.12	1,767,054,983.01	19.140147	92,321,910.823342
V	<b>23.01.2015</b>	<b>1,777,616,002.61</b>	<b>1,776,949,134.34</b>	<b>19.247306</b>	<b>92,321,965.168275</b>
L	26.01.2015	1,778,250,294.71	1,777,496,977.07	19.253240	92,321,965.168275
M	27.01.2015	1,776,385,258.19	1,775,603,151.10	19.232727	92,321,965.168275
Mi	28.01.2015	1,778,126,404.48	1,777,315,480.33	19.251274	92,321,965.168275
J	29.01.2015	1,779,088,375.09	1,778,248,618.82	19.261418	92,321,792.528645
V	<b>30.01.2015</b>	<b>1,779,719,215.49</b>	<b>1,778,850,617.40</b>	<b>19.267938</b>	<b>92,321,792.528645</b>

\*) 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