

	Data*	VAT	VAN	VUAN	UF
L	02.02.2015	1,779,030,940.54	1,778,939,930.82	19.268906	92,321,792.528645
M	03.02.2015	1,781,528,058.57	1,781,405,087.36	19.295608	92,321,792.528645
Mi	04.02.2015	1,786,252,063.27	1,786,097,046.78	19.346429	92,321,792.528645
J	05.02.2015	1,785,804,370.47	1,785,617,317.28	19.341233	92,321,792.528645
V	<b>06.02.2015</b>	<b>1,784,313,860.44</b>	<b>1,784,094,797.73</b>	<b>19.324712</b>	<b>92,321,933.864515</b>
L	09.02.2015	1,778,340,119.87	1,778,025,129.33	19.258968	92,321,933.864515
M	10.02.2015	1,780,102,214.07	1,779,755,291.50	19.277708	92,321,933.864515
Mi	11.02.2015	1,780,088,213.86	1,779,709,360.08	19.277481	92,320,638.363198
J	12.02.2015	1,784,090,941.40	1,783,680,085.50	19.320457	92,320,803.097377
V	<b>13.02.2015</b>	<b>1,786,602,894.92</b>	<b>1,786,159,992.62</b>	<b>19.347319</b>	<b>92,320,803.097377</b>
L	16.02.2015	1,786,527,809.22	1,785,988,763.04	19.346555	92,315,596.529451
M	17.02.2015	1,782,471,962.62	1,781,900,946.09	19.302197	92,315,966.631001
Mi	18.02.2015	1,782,483,452.22	1,781,880,465.71	19.301975	92,315,966.631001
J	19.02.2015	1,783,571,092.62	1,782,936,117.28	19.313410	92,315,966.631001
V	<b>20.02.2015</b>	<b>1,824,536,924.69</b>	<b>1,823,869,229.57</b>	<b>19.313995</b>	<b>94,432,519.530464</b>
L	23.02.2015	1,829,722,731.76	1,828,956,778.84	19.367868	94,432,532.009498
M	24.02.2015	1,830,746,237.48	1,829,947,456.24	19.378358	94,432,532.009498
Mi	25.02.2015	1,830,871,737.55	1,830,040,126.34	19.379275	94,432,846.959058
J	26.02.2015	1,832,474,106.76	1,831,609,637.55	19.395870	94,432,971.015298
V	<b>27.02.2015</b>	<b>1,831,472,229.25</b>	<b>1,830,574,920.52</b>	<b>19.384913</b>	<b>94,432,971.015298</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