

	Data*	VAT	VAN	VUAN	UF
L	04.05.2015	1,919,454,389.20	1,919,312,049.27	19.517287	98,339,078.672193
M	05.05.2015	1,919,009,020.18	1,918,835,580.60	19.512442	98,339,078.672193
Mi	06.05.2015	1,914,736,219.54	1,914,531,749.73	19.468633	98,339,299.865932
J	07.05.2015	1,909,700,597.62	1,909,465,179.30	19.417112	98,339,299.865932
V	08.05.2015	1,913,473,738.89	1,913,207,311.71	19.455142	98,339,418.027170
L	11.05.2015	1,912,100,314.53	1,911,740,876.89	19.440213	98,339,500.576329
M	12.05.2015	1,906,439,742.40	1,906,049,411.35	19.382338	98,339,500.576329
Mi	13.05.2015	1,905,904,416.70	1,905,483,201.36	19.376885	98,337,951.960128
J	14.05.2015	1,902,499,142.18	1,902,047,097.98	19.343783	98,328,599.950013
V	15.05.2015	1,902,197,729.71	1,901,714,862.00	19.340404	98,328,599.950013
L	18.05.2015	1,904,414,164.87	1,903,838,784.90	19.361276	98,332,297.562534
M	19.05.2015	1,909,558,024.49	1,908,951,704.29	19.413273	98,332,297.562534
Mi	20.05.2015	1,950,810,907.32	1,950,172,982.04	19.426412	100,387,710.398258
J	21.05.2015	1,950,410,907.42	1,949,741,384.01	19.422189	100,387,314.519023
V	22.05.2015	1,951,273,567.72	1,950,572,432.78	19.430467	100,387,314.519023
L	25.05.2015	1,951,554,087.26	1,950,758,107.27	19.432317	100,387,314.519023
M	26.05.2015	1,949,399,599.77	1,948,572,040.52	19.410541	100,387,314.519023
Mi	27.05.2015	1,948,094,291.54	1,947,235,174.58	19.397239	100,387,234.003986
J	28.05.2015	1,949,339,792.24	1,948,449,098.00	19.409331	100,387,234.003986
V	29.05.2015	1,951,887,801.10	1,950,965,488.99	19.434398	100,387,234.003986

*) 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