

	Data*	VAT	VAN	VUAN	UF
M	02.06.2015	1,951,355,454.53	1,951,267,354.53	19.437405	100,387,234.003986
Mi	03.06.2015	1,945,135,712.07	1,945,015,044.47	19.375183	100,386,925.041602
J	04.06.2015	1,939,728,176.59	1,939,575,032.05	19.320993	100,386,925.041602
V	05.06.2015	1,934,769,313.54	1,934,583,775.26	19.271272	100,386,925.041602
L	08.06.2015	1,933,603,579.32	1,933,320,873.06	19.258692	100,386,925.041602
M	09.06.2015	1,932,228,738.98	1,931,913,683.47	19.244674	100,386,925.041602
Mi	10.06.2015	1,933,044,804.28	1,932,697,386.46	19.252528	100,386,683.398319
J	11.06.2015	1,931,491,145.48	1,931,111,391.79	19.236707	100,386,795.846409
V	12.06.2015	1,931,351,350.69	1,930,939,263.99	19.234992	100,386,795.846409
L	15.06.2015	1,924,515,434.68	1,924,006,456.60	19.166799	100,382,250.112800
M	16.06.2015	1,917,513,028.23	1,916,971,949.93	19.096650	100,382,630.511740
Mi	17.06.2015	1,917,616,391.89	1,917,043,212.19	19.097553	100,381,616.613180
J	18.06.2015	1,919,132,827.71	1,918,527,521.86	19.112339	100,381,616.613180
V	19.06.2015	1,961,179,006.63	1,960,540,874.42	19.137407	102,445,483.669953
L	22.06.2015	1,968,360,337.43	1,967,623,600.02	19.201508	102,472,346.322494
M	23.06.2015	1,975,985,188.73	1,975,215,380.38	19.275594	102,472,346.322494
Mi	24.06.2015	1,975,909,612.80	1,975,106,735.32	19.274854	102,470,645.194303
J	25.06.2015	1,977,066,741.40	1,976,230,776.05	19.285823	102,470,645.224394
V	26.06.2015	1,980,458,902.02	1,979,589,792.82	19.318604	102,470,645.224394
L	29.06.2015	1,965,702,547.27	1,964,734,245.85	19.173611	102,470,745.129646
M	30.06.2015	1,968,129,778.80	1,967,128,541.22	19.196974	102,470,763.573746

*) 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