

	Data*	VAT	VAN	VUAN	UF
M	03.05.2016	2,422,035,050.05	2,421,899,082.59	19.408356	124,786,410.626800
M	04.05.2016	2,422,739,188.94	2,422,563,997.60	19.414258	124,782,726.827526
J	05.05.2016	2,425,680,614.35	2,425,466,152.31	19.437513	124,782,740.934684
V	<b>06.05.2016</b>	<b>2,424,742,151.13</b>	<b>2,424,488,434.17</b>	<b>19.429677</b>	<b>124,782,743.187030</b>
L	09.05.2016	2,425,299,501.84	2,424,928,004.24	19.433216	124,782,637.601697
M	10.05.2016	2,427,173,314.71	2,426,762,525.51	19.447918	124,782,637.601697
M	11.05.2016	2,426,630,043.74	2,426,179,972.33	19.443392	124,781,724.559126
J	12.05.2016	2,425,752,842.05	2,425,263,503.22	19.436047	124,781,724.559126
V	<b>13.05.2016</b>	<b>2,426,946,361.26</b>	<b>2,426,417,736.38</b>	<b>19.445193</b>	<b>124,782,392.509249</b>
L	16.05.2016	2,427,192,503.53	2,426,546,009.53	19.447669	124,773,102.229884
M	17.05.2016	2,425,149,889.20	2,424,464,140.67	19.430465	124,776,432.477843
M	18.05.2016	2,425,814,246.06	2,425,089,232.91	19.435661	124,775,237.056792
J	19.05.2016	2,418,733,002.28	2,417,968,839.36	19.378570	124,775,400.949854
V	<b>20.05.2016</b>	<b>2,419,647,814.03</b>	<b>2,418,844,487.22</b>	<b>19.385588</b>	<b>124,775,400.949854</b>
L	23.05.2016	2,469,808,946.24	2,468,887,311.83	19.406972	127,216,512.063654
M	24.05.2016	2,473,112,704.35	2,472,151,046.27	19.432615	127,216,593.179498
M	25.05.2016	2,473,587,942.43	2,472,586,253.65	19.436313	127,214,780.569209
J	26.05.2016	2,475,572,901.08	2,474,531,150.23	19.451601	127,214,780.823372
V	<b>27.05.2016</b>	<b>2,478,715,868.84</b>	<b>2,477,634,005.88</b>	<b>19.475992</b>	<b>127,214,780.823372</b>
L	30.05.2016	2,486,079,080.14	2,484,876,755.09	19.532918	127,214,825.227272
M	31.05.2016	2,488,200,616.56	2,486,958,029.01	19.549278	127,214,825.227272

\*) 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