

	Data*	VAT	VAN	VUAN	UF
M	01.06.2016	2,491,889,112.72	2,491,824,590.51	19.587879	127,212,578.753362
J	02.06.2016	2,498,485,342.57	2,498,379,030.43	19.639402	127,212,578.753362
V	03.06.2016	2,502,730,759.22	2,502,582,587.10	19.672431	127,212,674.401386
L	06.06.2016	2,506,061,174.71	2,505,787,360.07	19.697623	127,212,674.401386
M	07.06.2016	2,511,427,414.48	2,511,111,597.71	19.739346	127,213,518.254983
M	08.06.2016	2,514,555,574.66	2,514,197,704.32	19.763913	127,211,537.835189
J	09.06.2016	2,507,259,470.02	2,506,859,668.42	19.706189	127,211,791.466644
V	10.06.2016	2,499,139,361.44	2,498,697,764.60	19.641926	127,212,464.584110
L	13.06.2016	2,496,866,854.07	2,496,299,902.33	19.623076	127,212,464.584110
M	14.06.2016	2,493,631,912.94	2,493,023,260.54	19.598286	127,206,190.329703
M	15.06.2016	2,499,753,633.18	2,499,103,178.79	19.646416	127,204,023.076010
J	16.06.2016	2,496,479,898.29	2,495,787,697.16	19.620243	127,204,730.645269
V	17.06.2016	2,498,537,982.36	2,497,804,000.89	19.636094	127,204,730.645269
L	20.06.2016	2,502,316,542.44	2,501,457,149.90	19.664812	127,204,730.645269
M	21.06.2016	2,507,430,652.28	2,506,529,333.98	19.704686	127,204,730.645269
M	22.06.2016	2,557,282,035.51	2,556,337,961.30	19.713629	129,673,639.331188
J	23.06.2016	2,557,892,636.68	2,556,905,797.10	19.717991	129,673,749.720300
V	24.06.2016	2,533,339,688.97	2,532,310,493.94	19.528320	129,673,749.720300
L	27.06.2016	2,535,181,392.50	2,534,025,093.19	19.541540	129,673,764.920788
M	28.06.2016	2,552,719,289.12	2,551,520,314.20	19.676457	129,673,764.920788
M	29.06.2016	2,561,153,647.73	2,559,911,857.34	19.741475	129,671,761.822171
J	30.06.2016	2,562,290,598.33	2,561,005,974.24	19.749914	129,671,755.882614

*) 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