

	Data*	VAT	VAN	VUAN	UF
M	02.05.2017	3,271,667,490.26	3,269,899,895.89	21.057182	155,286,679.116709
M	03.05.2017	3,270,768,222.33	3,268,975,238.17	21.051210	155,286,811.519903
J	04.05.2017	3,271,068,273.80	3,270,836,942.42	21.063560	155,284,149.293825
V	05.05.2017	3,277,572,824.99	3,277,288,469.73	21.105085	155,284,303.226494
L	08.05.2017	3,284,007,885.61	3,283,564,348.91	21.145501	155,284,303.226494
M	09.05.2017	3,287,008,637.68	3,286,511,928.34	21.164419	155,284,767.807588
M	10.05.2017	3,289,982,176.17	3,289,432,247.09	21.183888	155,279,909.774776
J	11.05.2017	3,295,306,559.43	3,294,703,325.59	21.217834	155,279,909.774776
V	12.05.2017	3,305,465,202.68	3,304,808,501.09	21.282894	155,280,031.860753
L	15.05.2017	3,314,099,701.89	3,313,282,451.51	21.338072	155,275,622.095784
M	16.05.2017	3,313,313,947.26	3,312,443,105.99	21.332467	155,277,078.113460
M	17.05.2017	3,310,446,367.73	3,309,521,982.69	21.313779	155,276,170.818877
J	18.05.2017	3,307,284,950.46	3,306,307,073.50	21.292932	155,277,211.859511
V	19.05.2017	3,313,160,310.78	3,312,128,848.01	21.330425	155,277,211.859511
L	22.05.2017	3,384,607,843.91	3,383,414,465.07	21.399887	158,104,316.446360
M	23.05.2017	3,386,095,610.72	3,384,847,473.18	21.408951	158,104,313.849369
M	24.05.2017	3,390,716,829.13	3,389,413,859.24	21.438212	158,101,514.615221
J	25.05.2017	3,396,044,526.65	3,394,686,639.37	21.471487	158,102,070.989512
V	26.05.2017	3,400,310,370.59	3,398,897,497.99	21.498121	158,102,072.589774
L	29.05.2017	3,404,031,007.70	3,402,453,113.00	21.520615	158,102,036.736961
M	30.05.2017	3,406,062,592.58	3,404,429,623.34	21.533607	158,098,439.484221
M	31.05.2017	3,413,004,178.26	3,411,316,023.41	21.577098	158,098,924.830685

*) 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