

	Data*	VAT	VAN	VUAN	UF
V	02.06.2017	3,415,817,664.84	3,414,015,414.26	21.594172	158,098,924.830685
M	06.06.2017	3,413,047,347.82	3,411,016,871.86	21.575206	158,098,924.830685
M	07.06.2017	3,410,310,462.88	3,409,886,324.03	21.568331	158,096,902.910337
J	08.06.2017	3,410,628,681.19	3,410,147,542.16	21.569983	158,096,902.910337
V	09.06.2017	3,400,704,742.38	3,400,166,769.52	21.506852	158,096,902.910337
L	12.06.2017	3,396,261,892.14	3,395,553,485.87	21.477672	158,096,902.910337
M	13.06.2017	3,404,045,343.85	3,403,280,051.86	21.526530	158,097,010.259495
M	14.06.2017	3,406,827,965.93	3,406,005,742.79	21.546887	158,074,146.542078
J	15.06.2017	3,398,599,376.91	3,397,720,360.72	21.494416	158,074,558.014046
V	16.06.2017	3,402,317,589.08	3,401,381,718.81	21.517568	158,074,631.907656
L	19.06.2017	3,399,597,584.90	3,398,491,191.55	21.499283	158,074,631.907656
M	20.06.2017	3,396,619,244.12	3,395,456,095.46	21.479997	158,075,260.231971
M	21.06.2017	3,456,473,732.22	3,455,252,831.62	21.474480	160,900,416.032676
J	22.06.2017	3,452,688,713.99	3,451,410,125.51	21.451094	160,896,692.864585
V	23.06.2017	3,454,840,272.97	3,453,503,961.71	21.464075	160,896,939.670179
L	26.06.2017	3,456,995,472.89	3,455,485,951.23	21.476393	160,896,939.670179
M	27.06.2017	3,449,604,060.82	3,448,036,907.49	21.430101	160,896,907.768607
M	28.06.2017	3,443,192,706.96	3,441,568,029.78	21.390116	160,895,245.967090
J	29.06.2017	3,405,112,737.09	3,403,431,171.67	21.153087	160,895,245.967090
V	30.06.2017	3,403,920,813.44	3,402,182,380.60	21.145326	160,895,245.967090

*) 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