

	Data*	VAT	VAN	VUAN	UF
V	01.04.2016	5,806,848.22	5,803,103.33	9.746104	595,428.037877
L	04.04.2016	5,815,599.88	5,811,032.27	9.758188	595,503.215611
M	05.04.2016	5,808,360.69	5,803,428.27	9.741670	595,732.370857
M	06.04.2016	5,810,602.39	5,805,305.04	9.744821	595,732.370857
J	07.04.2016	5,815,904.54	5,810,241.98	9.749704	595,940.371596
V	08.04.2016	5,819,303.13	5,813,275.19	9.754793	595,940.371596
L	11.04.2016	5,821,215.07	5,814,090.92	9.751262	596,239.845903
M	12.04.2016	5,819,720.59	5,812,231.12	9.748143	596,239.845903
M	13.04.2016	5,823,309.47	5,815,454.49	9.747341	596,619.569516
J	14.04.2016	5,820,967.32	5,812,746.99	9.740524	596,759.168614
V	15.04.2016	5,804,516.55	5,795,931.83	9.712539	596,747.346808
L	18.04.2016	5,800,944.68	5,791,267.03	9.704722	596,747.346808
M	19.04.2016	5,810,549.93	5,800,507.63	9.709327	597,416.048093
M	20.04.2016	5,798,955.13	5,788,548.87	9.688487	597,466.725859
J	21.04.2016	5,792,009.96	5,781,240.16	9.672025	597,727.976157
V	22.04.2016	5,790,536.69	5,779,403.45	9.668953	597,727.976157
L	25.04.2016	5,790,890.99	5,778,667.45	9.657197	598,379.345330
M	26.04.2016	5,794,951.09	5,782,234.95	9.657991	598,699.582128
M	27.04.2016	5,784,038.67	5,770,959.58	9.644084	598,393.731229
J	28.04.2016	5,785,016.80	5,771,574.72	9.642950	598,527.922309
V	29.04.2016	5,780,142.68	5,766,337.91	9.632009	598,664.105739

*) 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