

	Data*	VAT	VAN	VUAN	UF
L	03.04.2017	6,596,298.08	6,574,451.49	10.293891	638,675.055623
M	04.04.2017	6,603,556.57	6,581,300.60	10.300784	638,912.617884
M	05.04.2017	6,591,166.49	6,579,790.47	10.307553	638,346.515489
J	06.04.2017	6,592,402.11	6,580,616.75	10.305792	638,535.765069
V	07.04.2017	6,600,942.33	6,588,747.16	10.318525	638,535.765069
L	10.04.2017	6,599,631.08	6,586,196.12	10.314530	638,535.765069
M	11.04.2017	6,599,031.33	6,585,186.78	10.307186	638,892.796360
M	12.04.2017	6,601,966.64	6,587,676.46	10.311083	638,892.796360
J	13.04.2017	6,613,692.64	6,598,992.07	10.322487	639,283.155933
V	14.04.2017	6,615,726.89	6,600,613.26	10.325023	639,283.155933
M	18.04.2017	6,612,835.39	6,596,069.48	10.317915	639,283.155933
M	19.04.2017	6,610,425.79	6,593,249.81	10.313505	639,283.155933
J	20.04.2017	6,614,313.58	6,596,727.32	10.314449	639,561.797395
V	21.04.2017	6,624,781.07	6,606,783.96	10.320400	640,167.462312
L	24.04.2017	6,641,048.98	6,621,818.44	10.336336	640,635.012019
M	25.04.2017	6,637,328.88	6,617,686.86	10.325910	640,881.730983
M	26.04.2017	6,632,262.14	6,612,198.46	10.317346	640,881.730983
J	27.04.2017	6,631,231.05	6,610,756.30	10.295639	642,092.865547
V	28.04.2017	6,638,139.15	6,617,252.95	10.305757	642,092.865547

*) 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