

	Data*	VAT	VAN	VUAN	UF
Mi	01.04.2015	1,854,643,969.23	1,854,576,847.29	19.246109	96,361,134.257276
J	02.04.2015	1,854,620,044.13	1,854,521,862.80	19.245490	96,361,372.767824
V	03.04.2015	1,850,700,143.33	1,850,570,968.47	19.204489	96,361,372.767824
L	06.04.2015	1,852,265,476.32	1,852,043,288.71	19.219769	96,361,372.767824
M	07.04.2015	1,857,186,605.58	1,856,933,318.39	19.270515	96,361,372.767824
Mi	08.04.2015	1,863,623,905.70	1,863,339,412.17	19.337187	96,360,415.840253
J	09.04.2015	1,872,559,809.30	1,872,243,961.02	19.429542	96,360,682.750326
V	10.04.2015	1,875,847,390.94	1,875,500,133.64	19.463334	96,360,682.750326
M	14.04.2015	1,880,427,602.29	1,879,954,616.90	19.512360	96,346,860.817127
Mi	15.04.2015	1,881,889,466.95	1,881,384,974.46	19.527206	96,346,860.817127
J	16.04.2015	1,882,792,062.40	1,882,256,048.29	19.536108	96,347,547.278365
V	17.04.2015	1,883,636,080.34	1,883,068,531.07	19.544641	96,347,052.241102
L	20.04.2015	1,881,781,209.19	1,881,119,079.37	19.524333	96,347,416.860744
M	21.04.2015	1,918,681,928.60	1,917,987,681.63	19.503658	98,339,892.707563
Mi	22.04.2015	1,916,556,923.10	1,915,830,594.93	19.481761	98,339,701.197288
J	23.04.2015	1,919,057,301.40	1,918,298,850.90	19.506861	98,339,701.197288
V	24.04.2015	1,921,345,835.18	1,920,555,224.74	19.529805	98,339,701.197288
L	27.04.2015	1,924,113,205.52	1,923,226,063.12	19.556897	98,340,044.020987
M	28.04.2015	1,920,639,217.15	1,919,742,428.36	19.521472	98,340,044.020987
Mi	29.04.2015	1,915,191,432.67	1,914,262,588.82	19.465944	98,339,057.870736
J	30.04.2015	1,916,327,834.21	1,915,366,916.89	19.477170	98,339,078.672193

*) 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