

	Data*	VAT	VAN	VUAN	UF
V	01.04.2016	2,401,930,448.56	2,401,849,092.61	19.606385	122,503,415.929117
L	04.04.2016	2,404,386,889.99	2,404,184,943.00	19.625452	122,503,415.929117
M	05.04.2016	2,400,255,110.93	2,400,013,013.45	19.591397	122,503,415.929117
M	06.04.2016	2,401,150,032.56	2,400,867,770.34	19.598455	122,502,910.513893
J	07.04.2016	2,402,450,416.05	2,402,127,968.09	19.608728	122,503,000.080647
V	08.04.2016	2,404,282,032.63	2,403,919,369.08	19.623290	122,503,378.776297
L	11.04.2016	2,404,365,721.64	2,403,882,403.09	19.622989	122,503,378.776297
M	12.04.2016	2,404,727,005.87	2,404,203,466.99	19.625539	122,503,816.420124
M	13.04.2016	2,406,943,006.14	2,406,379,210.66	19.643736	122,501,096.805278
J	14.04.2016	2,405,608,650.44	2,405,004,621.28	19.633409	122,495,519.658691
V	15.04.2016	2,400,658,924.02	2,400,014,744.34	19.592572	122,496,156.739597
L	18.04.2016	2,399,436,359.94	2,398,671,742.26	19.581608	122,496,156.739597
M	19.04.2016	2,401,699,270.65	2,400,894,487.79	19.599754	122,496,156.739597
M	20.04.2016	2,442,288,302.21	2,441,442,678.36	19.564622	124,788,642.784854
J	21.04.2016	2,439,050,078.58	2,438,163,668.40	19.538267	124,789,149.238799
V	22.04.2016	2,438,979,466.16	2,438,052,271.50	19.537374	124,789,149.238799
L	25.04.2016	2,436,873,077.58	2,435,823,557.73	19.519514	124,789,152.793013
M	26.04.2016	2,436,178,556.12	2,435,088,301.19	19.513622	124,789,152.793013
M	27.04.2016	2,430,606,595.93	2,429,503,199.01	19.469318	124,786,247.903586
J	28.04.2016	2,430,780,659.03	2,429,636,617.89	19.470362	124,786,410.626800
V	29.04.2016	2,427,056,133.96	2,425,871,511.35	19.440190	124,786,410.626800

*) 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