

	Data*	VAT	VAN	VUAN	UF
L	03.04.2017	3,200,989,827.75	3,199,220,684.41	21.010260	152,269,450.512364
M	04.04.2017	3,201,341,727.26	3,201,085,664.65	21.022517	152,269,385.207140
M	05.04.2017	3,203,316,922.97	3,203,007,312.52	21.035493	152,266,802.944322
J	06.04.2017	3,203,401,924.02	3,203,038,765.21	21.035700	152,266,802.944322
V	<b>07.04.2017</b>	<b>3,207,630,245.40</b>	<b>3,207,213,468.65</b>	<b>21.063113</b>	<b>152,266,832.991337</b>
L	10.04.2017	3,207,444,016.68	3,206,866,383.34	21.060833	152,266,832.991337
M	11.04.2017	3,205,967,543.37	3,205,336,323.37	21.050760	152,267,014.582920
M	12.04.2017	3,205,873,444.95	3,205,188,640.76	21.050463	152,262,143.710012
J	13.04.2017	3,209,771,098.42	3,209,032,645.97	21.075664	152,262,467.613576
V	<b>14.04.2017</b>	<b>3,210,168,529.65</b>	<b>3,209,376,423.21</b>	<b>21.078355</b>	<b>152,259,342.593848</b>
M	18.04.2017	3,208,382,309.66	3,207,375,603.79	21.065214	152,259,342.593848
M	19.04.2017	3,206,685,826.30	3,205,625,528.96	21.054456	152,254,019.534614
J	20.04.2017	3,270,777,877.37	3,269,662,921.26	21.055350	155,288,935.223366
V	<b>21.04.2017</b>	<b>3,273,331,208.59</b>	<b>3,272,161,552.07</b>	<b>21.071440</b>	<b>155,288,935.223366</b>
L	24.04.2017	3,278,552,165.79	3,277,218,315.09	21.104004	155,288,935.223366
M	25.04.2017	3,275,256,931.25	3,273,868,351.69	21.082432	155,288,935.223366
M	26.04.2017	3,273,516,556.69	3,272,073,278.20	21.071315	155,285,671.809139
J	27.04.2017	3,267,052,043.89	3,265,554,175.11	21.029270	155,286,142.233505
V	<b>28.04.2017</b>	<b>3,270,111,277.53</b>	<b>3,268,558,768.39</b>	<b>21.048619</b>	<b>155,286,142.233505</b>

\*) 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