

	Data*	VAT	VAN	VUAN	UF
L	01.04.2019	7,543,167.09	7,521,203.92	10.570128	711,552.771316
M	02.04.2019	7,534,659.20	7,512,240.26	10.553792	711,804.839225
M	03.04.2019	7,534,370.40	7,511,495.73	10.558273	711,432.246793
J	04.04.2019	7,540,139.73	7,516,809.03	10.560791	711,765.698107
V	<b>05.04.2019</b>	<b>7,551,038.71</b>	<b>7,527,251.38</b>	<b>10.575462</b>	<b>711,765.698107</b>
L	08.04.2019	7,569,353.41	7,544,153.02	10.594052	712,112.106620
M	09.04.2019	7,581,325.65	7,555,666.99	10.610221	712,112.106620
M	10.04.2019	7,574,162.48	7,548,450.45	10.600087	712,112.106620
J	11.04.2019	7,583,151.62	7,556,862.22	10.606872	712,449.634025
V	<b>12.04.2019</b>	<b>7,572,143.22</b>	<b>7,545,267.12</b>	<b>10.590597</b>	<b>712,449.634025</b>
L	15.04.2019	7,576,257.03	7,548,007.52	10.589035	712,813.517203
M	16.04.2019	7,573,312.93	7,544,605.79	10.584263	712,813.517203
M	17.04.2019	7,579,337.34	7,550,172.14	10.592072	712,813.517203
J	18.04.2019	7,593,755.49	7,564,131.51	10.600060	713,593.293815
V	<b>19.04.2019</b>	<b>7,605,551.83</b>	<b>7,581,718.07</b>	<b>10.624705</b>	<b>713,593.293815</b>
L	22.04.2019	7,619,815.58	7,594,601.71	10.638994	713,845.857998
M	23.04.2019	7,608,339.93	7,582,666.22	10.622274	713,845.857998
M	24.04.2019	7,633,893.50	7,607,758.56	10.633393	715,459.181105
J	25.04.2019	7,641,047.46	7,626,875.93	10.648180	716,260.968452
L	30.04.2019	7,648,422.56	7,631,938.50	10.655248	716,260.968452

\*) 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