

	Data*	VAT	VAN	VUAN	UF
M	01.04.2020	7,949,455.84	7,932,810.85	10.621473	746,865.421803
J	02.04.2020	7,981,590.58	7,964,476.25	10.658206	747,262.334734
V	<b>03.04.2020</b>	<b>7,980,889.69</b>	<b>7,963,306.09</b>	<b>10.656641</b>	<b>747,262.334734</b>
L	06.04.2020	8,036,177.00	8,017,182.53	10.728739	747,262.334734
M	07.04.2020	8,113,530.75	8,094,059.69	10.831617	747,262.334734
M	08.04.2020	8,105,374.25	8,085,427.08	10.819078	747,330.489905
J	09.04.2020	8,141,875.09	8,121,449.80	10.867280	747,330.489905
V	<b>10.04.2020</b>	<b>8,198,645.08</b>	<b>8,177,738.52</b>	<b>10.942600</b>	<b>747,330.489905</b>
L	13.04.2020	8,193,898.06	8,172,076.40	10.927929	747,815.674424
M	14.04.2020	8,201,523.52	8,179,220.51	10.937482	747,815.674424
M	15.04.2020	8,121,596.56	8,098,816.71	10.829964	747,815.674424
J	<b>16.04.2020</b>	<b>8,131,695.71</b>	<b>8,108,438.49</b>	<b>10.831962</b>	<b>748,566.024095</b>
M	21.04.2020	8,087,927.74	8,062,284.93	10.770306	748,566.024095
M	22.04.2020	8,128,926.10	8,102,806.25	10.814753	749,236.390388
J	23.04.2020	8,141,794.55	8,115,196.96	10.831290	749,236.390388
V	<b>24.04.2020</b>	<b>8,139,888.43</b>	<b>8,112,813.23</b>	<b>10.822962</b>	<b>749,592.661889</b>
L	27.04.2020	8,176,477.52	8,147,967.49	10.869860	749,592.661889
M	28.04.2020	8,227,232.01	8,198,239.60	10.936926	749,592.661889
M	29.04.2020	8,265,176.64	8,235,699.75	10.968950	750,819.304536
J	<b>30.04.2020</b>	<b>8,199,763.25</b>	<b>8,182,967.51</b>	<b>10.876071</b>	<b>752,382.703964</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