

	Data*	VAT	VAN	VUAN	UF
L	02.04.2018	4,082,271,898.97	4,080,077,806.97	21.769773	187,419,396.321261
M	03.04.2018	4,078,559,051.45	4,078,309,879.88	21.760345	187,419,361.794457
M	04.04.2018	4,079,244,356.25	4,078,927,038.18	21.764178	187,414,709.896350
J	05.04.2018	4,095,836,525.75	4,095,450,785.79	21.852344	187,414,709.896350
M	10.04.2018	4,098,905,618.59	4,098,177,721.23	21.866895	187,414,709.896350
M	11.04.2018	4,095,027,924.05	4,094,231,625.12	21.845949	187,413,764.538468
J	12.04.2018	4,105,803,792.19	4,104,938,913.22	21.903081	187,413,764.538468
V	13.04.2018	4,101,931,837.69	4,100,998,444.37	21.882019	187,414,080.257977
L	16.04.2018	4,097,412,888.29	4,096,274,019.69	21.857165	187,411,037.700817
M	17.04.2018	4,106,276,975.40	4,105,069,524.59	21.903692	187,414,501.137454
M	18.04.2018	4,109,158,766.20	4,107,882,686.30	21.918846	187,413,270.498778
J	19.04.2018	4,165,851,003.35	4,164,505,350.64	21.903303	190,131,383.826088
V	20.04.2018	4,157,158,021.07	4,155,742,941.59	21.857217	190,131,383.826088
L	23.04.2018	4,159,678,529.26	4,158,055,120.28	21.869378	190,131,383.826088
M	24.04.2018	4,159,442,036.26	4,157,749,167.08	21.867747	190,131,576.292042
M	25.04.2018	4,152,827,769.38	4,151,065,551.39	21.832803	190,129,760.403944
J	26.04.2018	4,146,993,830.47	4,145,162,362.05	21.801755	190,129,760.403944
V	27.04.2018	4,135,375,445.15	4,133,474,921.10	21.740258	190,129,984.152904
L	30.04.2018	4,129,359,678.34	4,127,252,079.75	21.707529	190,129,984.152904

*) 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