

	Data*	VAT	VAN	VUAN	UF
M	02.05.2018	4,132,345,112.75	4,130,103,999.52	21.722375	190,131,326.180594
J	03.05.2018	4,122,386,477.46	4,122,136,586.33	21.680797	190,128,464.194728
V	04.05.2018	4,127,667,138.69	4,127,350,513.01	21.708220	190,128,464.194728
L	07.05.2018	4,134,247,898.32	4,133,730,954.98	21.741954	190,126,927.267364
M	08.05.2018	4,128,974,578.56	4,128,390,883.88	21.714236	190,123,697.982416
M	09.05.2018	4,128,179,126.85	4,127,528,694.75	21.709687	190,123,823.182768
J	10.05.2018	4,135,229,559.27	4,134,512,277.10	21.746419	190,123,823.182768
V	11.05.2018	4,132,351,405.71	4,131,567,320.97	21.730853	190,124,490.289384
L	14.05.2018	4,128,087,089.10	4,127,102,657.47	21.708830	190,111,700.848107
M	15.05.2018	4,120,264,335.50	4,119,213,300.56	21.667356	190,111,484.758774
M	16.05.2018	4,109,574,131.23	4,108,456,666.48	21.610881	190,110,555.144587
J	17.05.2018	4,101,967,726.09	4,100,783,955.28	21.570522	190,110,555.144587
V	18.05.2018	4,088,969,401.72	4,087,749,535.08	21.501960	190,110,555.144587
L	21.05.2018	4,072,700,939.22	4,071,283,039.40	21.415239	190,111,493.934353
M	22.05.2018	4,155,186,604.72	4,153,701,545.33	21.502040	193,177,091.535343
M	23.05.2018	4,145,639,795.46	4,144,087,731.57	21.452636	193,173,825.414780
J	24.05.2018	4,145,757,585.01	4,144,138,515.79	21.453145	193,171,603.545642
V	25.05.2018	4,146,587,381.73	4,144,901,294.88	21.457092	193,171,624.870254
M	29.05.2018	4,133,795,252.04	4,131,841,293.22	21.389449	193,171,938.431849
M	30.05.2018	4,112,481,970.68	4,110,461,549.71	21.279467	193,165,629.768112
J	31.05.2018	4,117,001,241.30	4,114,914,286.37	21.302484	193,165,936.458124

*) 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