

	Data*	VAT	VAN	VUAN	UF
V	01.03.2019	4,831,915,567.26	4,829,521,145.89	21.869604	220,832,578.896054
L	04.03.2019	4,849,314,383.54	4,846,826,039.99	21.947836	220,833,891.201938
M	05.03.2019	4,867,279,217.08	4,864,759,378.40	22.029043	220,833,891.201938
M	06.03.2019	4,871,967,677.27	4,869,416,313.41	22.050445	220,830,751.323587
J	07.03.2019	4,867,390,334.94	4,864,807,475.63	22.029568	220,830,817.441527
V	08.03.2019	4,866,343,690.82	4,863,729,343.03	22.024686	220,830,817.441527
L	11.03.2019	4,881,852,518.04	4,879,143,598.22	22.094479	220,830,893.779051
M	12.03.2019	4,871,210,370.44	4,868,469,931.55	22.046145	220,830,893.779051
M	13.03.2019	4,862,527,617.82	4,861,137,107.05	22.018024	220,779,896.464341
J	14.03.2019	4,858,465,279.38	4,857,043,323.26	22.000284	220,771,845.873852
V	15.03.2019	4,865,787,589.28	4,864,334,140.77	22.033835	220,766,563.563607
L	18.03.2019	4,874,535,007.39	4,872,987,018.87	22.073030	220,766,563.563607
M	19.03.2019	4,884,511,811.04	4,883,877,491.99	22.122360	220,766,563.563607
M	20.03.2019	4,959,389,043.62	4,958,722,623.22	22.150509	223,864,951.837563
J	21.03.2019	4,965,123,710.98	4,964,425,152.44	22.176390	223,860,837.492193
V	22.03.2019	4,961,240,282.01	4,960,509,610.59	22.158899	223,860,837.492193
L	25.03.2019	4,953,550,146.33	4,952,723,179.40	22.124116	223,860,837.492193
M	26.03.2019	4,963,484,192.30	4,962,625,098.84	22.168349	223,860,837.492193
M	27.03.2019	4,973,187,811.00	4,972,296,528.62	22.211515	223,861,206.922050
J	28.03.2019	4,971,433,246.03	4,970,509,786.25	22.204208	223,854,406.416939
V	29.03.2019	4,967,781,500.59	4,966,825,887.19	22.187711	223,854,813.473115

*) 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