

	Data*	VAT	VAN	VUAN	UF
L	01.04.2019	4,977,332,437.77	4,976,279,225.10	22.229941	223,854,813.473115
M	02.04.2019	4,970,654,137.65	4,970,547,743.28	22.204304	223,855,144.373678
M	03.04.2019	4,971,485,827.14	4,971,346,180.87	22.207991	223,853,934.512820
J	04.04.2019	4,972,374,686.62	4,972,201,782.75	22.211813	223,853,934.512820
V	<b>05.04.2019</b>	<b>4,977,906,189.80</b>	<b>4,977,699,991.67</b>	<b>22.236375</b>	<b>223,853,934.512820</b>
L	08.04.2019	4,984,618,819.30	4,984,312,686.68	22.265915	223,853,934.512820
M	09.04.2019	4,990,144,639.38	4,989,805,131.80	22.290451	223,853,934.512820
M	10.04.2019	4,986,345,438.61	4,985,972,581.63	22.274872	223,838,441.281872
J	11.04.2019	4,988,269,658.06	4,987,863,439.07	22.283249	223,839,150.556879
V	<b>12.04.2019</b>	<b>4,984,038,155.48</b>	<b>4,983,598,602.91</b>	<b>22.264195</b>	<b>223,839,150.625092</b>
L	15.04.2019	4,984,394,665.97	4,983,855,103.28	22.266100	223,831,528.672506
M	16.04.2019	4,983,729,181.98	4,983,156,288.66	22.262344	223,837,897.442071
M	17.04.2019	4,987,579,413.72	4,986,973,164.32	22.279383	223,838,029.933960
J	18.04.2019	4,991,136,065.07	4,990,526,435.91	22.296102	223,829,547.643117
V	<b>19.04.2019</b>	<b>5,000,150,257.02</b>	<b>4,999,507,188.22</b>	<b>22.336190</b>	<b>223,829,896.387484</b>
L	22.04.2019	5,075,826,496.16	5,075,082,596.92	22.362243	226,948,728.915035
M	23.04.2019	5,070,997,144.64	5,070,219,334.34	22.340803	226,948,839.313174
M	24.04.2019	5,076,389,370.36	5,075,577,613.29	22.364413	226,948,839.313174
J	25.04.2019	5,082,003,249.04	5,081,157,508.00	22.388905	226,949,800.725396
L	30.04.2019	5,087,567,577.67	5,086,551,830.81	22.412665	226,949,889.688210

\*) 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