

	Data*	VAT	VAN	VUAN	UF
J	02.05.2019	5,090,947,500.11	5,089,865,877.03	22.427267	226,949,889.688210
V	03.05.2019	5,093,556,302.08	5,092,441,714.95	22.438617	226,949,889.688210
L	06.05.2019	5,085,365,000.65	5,084,151,567.25	22.402071	226,950,073.133562
M	07.05.2019	5,087,833,680.30	5,086,587,320.62	22.412803	226,950,073.133562
M	08.05.2019	5,081,618,026.20	5,081,341,370.27	22.390306	226,943,813.233629
J	09.05.2019	5,081,711,088.64	5,081,401,539.88	22.390524	226,944,290.265966
V	10.05.2019	5,084,424,412.19	5,084,081,953.31	22.402335	226,944,290.265966
L	13.05.2019	5,064,265,279.00	5,063,824,212.96	22.313018	226,944,833.076794
M	14.05.2019	5,063,995,560.73	5,063,521,717.22	22.313170	226,929,735.495513
M	15.05.2019	5,069,179,357.42	5,068,672,703.20	22.336492	226,923,395.635682
J	16.05.2019	5,075,284,869.60	5,074,745,365.50	22.363015	226,925,814.129597
V	17.05.2019	5,076,554,719.29	5,075,982,357.33	22.368466	226,925,814.129597
L	20.05.2019	5,070,063,878.22	5,069,392,977.65	22.339316	226,926,960.056635
M	21.05.2019	5,138,511,952.68	5,137,807,795.37	22.320039	230,188,115.512654
M	22.05.2019	5,144,993,431.70	5,144,255,976.05	22.348425	230,184,277.155313
J	23.05.2019	5,141,024,091.85	5,140,253,363.69	22.330993	230,184,714.721719
V	24.05.2019	5,150,780,570.08	5,149,976,506.68	22.373234	230,184,714.721719
L	27.05.2019	5,160,383,800.85	5,159,479,662.68	22.414519	230,184,714.889777
M	28.05.2019	5,191,232,135.94	5,190,294,402.41	22.548389	230,184,714.889777
M	29.05.2019	5,192,464,465.12	5,191,493,128.50	22.554180	230,178,761.570397
J	30.05.2019	5,203,428,791.35	5,202,423,781.12	22.601615	230,179,292.661308
V	31.05.2019	5,214,741,947.75	5,213,703,191.13	22.650583	230,179,646.660790

*) 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