

	Data*	VAT	VAN	VUAN	UF
L	03.06.2019	5,228,976,846.22	5,227,833,384.35	22.711971	230,179,646.660790
M	04.06.2019	5,235,436,293.54	5,234,257,827.03	22.739881	230,179,646.660790
M	05.06.2019	5,249,768,622.11	5,248,555,055.65	22.802504	230,174,506.821616
J	06.06.2019	5,252,599,032.22	5,252,372,549.02	22.818999	230,175,409.886473
V	07.06.2019	5,269,540,822.04	5,269,279,100.72	22.892450	230,175,409.886473
L	10.06.2019	5,273,205,422.61	5,272,837,955.09	22.907904	230,175,482.965589
M	11.06.2019	5,282,929,274.35	5,282,526,480.40	22.949988	230,175,561.815230
M	12.06.2019	5,279,094,995.76	5,278,656,901.17	22.934207	230,165,224.174813
J	13.06.2019	5,271,000,233.89	5,270,526,892.87	22.898885	230,165,224.174813
V	14.06.2019	5,276,507,594.87	5,275,998,970.93	22.923298	230,158,808.176711
M	18.06.2019	5,290,311,121.22	5,289,661,258.86	22.982658	230,158,808.176711
M	19.06.2019	5,371,891,209.43	5,371,205,429.44	23.018873	233,339,199.960558
J	20.06.2019	5,394,907,931.16	5,394,186,080.34	23.118223	233,330,475.883038
V	21.06.2019	5,400,787,519.88	5,400,029,559.28	23.143248	233,330,674.011588
L	24.06.2019	5,391,622,339.38	5,390,756,102.90	23.103504	233,330,674.011588
M	25.06.2019	5,387,407,101.58	5,386,504,845.48	23.085271	233,330,806.640820
M	26.06.2019	5,393,896,368.89	5,392,958,050.14	23.113756	233,322,441.448623
J	27.06.2019	5,399,213,663.10	5,398,239,246.50	23.136391	233,322,441.448623
V	28.06.2019	5,402,456,768.96	5,401,446,233.13	23.150136	233,322,441.448623

*) 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