

	Data*	VAT	VAN	VUAN	UF
L	02.04.2018	7,136,365.96	7,113,768.62	10.499092	677,560.397604
M	03.04.2018	7,134,328.09	7,111,290.94	10.492579	677,744.830690
M	04.04.2018	7,123,090.73	7,111,422.27	10.495257	677,584.405890
J	05.04.2018	7,153,046.28	7,140,936.31	10.535163	677,819.228142
M	10.04.2018	7,156,199.37	7,141,881.85	10.536558	677,819.228142
M	11.04.2018	7,152,161.90	7,137,392.58	10.528199	677,931.029812
J	12.04.2018	7,170,917.69	7,156,283.38	10.556064	677,931.029812
V	13.04.2018	7,163,044.31	7,147,968.09	10.543798	677,931.029812
L	16.04.2018	7,101,787.18	7,085,366.32	10.532545	672,711.737259
M	17.04.2018	7,116,328.98	7,099,468.96	10.553508	672,711.737259
M	18.04.2018	7,105,986.06	7,088,708.32	10.557733	671,423.313819
J	19.04.2018	7,100,798.84	7,083,082.87	10.549355	671,423.313819
V	20.04.2018	7,089,252.39	7,071,038.12	10.527936	671,645.218384
L	23.04.2018	7,099,994.53	7,080,467.07	10.533837	672,164.108315
M	24.04.2018	7,101,987.06	7,082,077.87	10.536233	672,164.108315
M	25.04.2018	7,092,822.33	7,072,455.66	10.521918	672,164.108315
J	26.04.2018	7,095,830.46	7,075,026.05	10.505001	673,491.242755
V	27.04.2018	7,081,246.55	7,060,023.74	10.469920	674,314.986608
L	30.04.2018	7,070,693.12	7,048,160.40	10.452326	674,314.986608

*) 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