

	Data*	VAT	VAN	VUAN	UF
M	01.04.2020	5,974,521,921.33	5,970,794,388.15	22.778650	262,122,401.232791
J	02.04.2020	5,985,636,115.31	5,985,426,681.02	22.834470	262,122,431.825473
V	03.04.2020	5,988,502,226.28	5,988,192,879.49	22.845023	262,122,431.825473
L	06.04.2020	6,017,879,849.44	6,017,270,258.18	22.955953	262,122,431.825473
M	07.04.2020	6,059,869,026.48	6,059,158,339.96	23.115757	262,122,431.825473
M	08.04.2020	6,054,739,583.38	6,053,927,888.77	23.096230	262,117,573.822567
J	09.04.2020	6,073,383,224.10	6,072,470,212.37	23.166971	262,117,573.822567
V	10.04.2020	6,101,828,736.32	6,100,813,935.06	23.275061	262,118,066.917240
L	13.04.2020	6,097,821,752.63	6,096,501,632.55	23.258609	262,118,066.917240
M	14.04.2020	6,103,858,770.61	6,102,436,833.96	23.281686	262,113,185.520490
M	15.04.2020	6,065,465,099.85	6,063,941,988.21	23.135981	262,100,054.425958
J	16.04.2020	6,069,974,864.17	6,068,350,504.07	23.152487	262,103,617.943162
M	21.04.2020	6,048,572,452.10	6,046,441,894.60	23.068890	262,103,723.145683
M	22.04.2020	6,141,804,842.24	6,139,571,849.25	23.129151	265,447,346.829504
J	23.04.2020	6,145,558,224.54	6,143,222,735.22	23.142905	265,447,346.829504
V	24.04.2020	6,139,979,000.95	6,137,541,109.98	23.121508	265,447,268.104779
L	27.04.2020	6,160,795,014.67	6,158,049,554.37	23.198768	265,447,268.104779
M	28.04.2020	6,188,607,608.58	6,185,758,943.01	23.303155	265,447,268.104779
M	29.04.2020	6,201,930,060.33	6,198,977,969.17	23.352954	265,447,268.104779
J	30.04.2020	6,165,999,242.39	6,162,944,326.21	23.217196	265,447,400.031130

*) 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