

	Data*	VAT	VAN	VUAN	UF
M	02.05.2018	7,079,703.26	7,056,268.38	10.457489	674,757.437400
J	03.05.2018	7,064,209.40	7,040,351.74	10.437224	674,542.534184
V	04.05.2018	7,077,859.21	7,053,578.07	10.456832	674,542.534184
L	07.05.2018	7,090,478.30	7,064,915.58	10.470744	674,729.084937
M	08.05.2018	7,083,303.77	7,057,317.37	10.459483	674,729.084937
M	09.05.2018	7,082,409.58	7,055,999.57	10.453964	674,959.257874
J	10.05.2018	7,094,756.95	7,067,922.67	10.471629	674,959.257874
V	11.05.2018	7,089,428.46	7,062,170.24	10.463106	674,959.257874
L	14.05.2018	7,086,163.41	7,057,997.73	10.450137	675,397.606677
M	15.05.2018	7,073,083.86	7,044,495.22	10.426533	675,631.623708
M	16.05.2018	7,055,141.45	7,026,130.87	10.399352	675,631.623708
J	17.05.2018	7,050,684.41	7,021,252.16	10.382752	676,241.939607
V	18.05.2018	7,020,626.33	6,997,023.76	10.346924	676,241.939607
L	21.05.2018	6,994,850.64	6,969,978.09	10.302656	676,522.436493
M	22.05.2018	7,029,975.77	7,004,682.48	10.349827	676,792.216447
M	23.05.2018	7,007,227.40	6,981,514.65	10.323418	676,279.394326
J	24.05.2018	7,012,984.68	6,986,852.19	10.325913	676,632.889652
V	25.05.2018	7,013,420.11	6,986,867.88	10.325936	676,632.889652
M	29.05.2018	7,000,243.20	6,972,012.84	10.293587	677,316.188502
M	30.05.2018	6,951,178.53	6,922,532.00	10.236516	676,258.583412
J	31.05.2018	6,951,425.46	6,934,226.35	10.249498	676,543.029808

*) 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