

	Data*	VAT	VAN	VUAN	UF
J	01.04.2021	10,210,069.60	10,187,328.67	12.605471	808,167.228685
V	02.04.2021	10,187,144.73	10,180,046.63	12.596461	808,167.228685
L	05.04.2021	10,183,262.74	10,174,387.22	12.589458	808,167.228685
M	06.04.2021	10,193,239.16	10,183,770.87	12.587800	809,019.106492
M	07.04.2021	10,181,246.90	10,173,046.93	12.590018	808,024.839901
J	08.04.2021	10,183,010.07	10,174,217.86	12.583243	808,552.936842
V	09.04.2021	10,193,084.52	10,185,146.26	12.596759	808,552.936842
L	12.04.2021	10,188,151.72	10,178,435.25	12.588459	808,552.936842
M	13.04.2021	10,180,591.95	10,170,283.46	12.568877	809,164.043411
M	14.04.2021	10,159,574.86	10,148,675.55	12.545565	808,945.249542
J	15.04.2021	10,165,833.47	10,154,343.10	12.541069	809,687.205754
V	16.04.2021	10,175,064.29	10,162,982.38	12.551739	809,687.205754
L	19.04.2021	10,177,071.12	10,163,204.05	12.552013	809,687.205754
M	20.04.2021	10,192,545.29	10,178,085.85	12.554705	810,698.936683
M	21.04.2021	10,106,051.07	10,091,004.08	12.541823	804,588.296166
J	22.04.2021	10,123,645.69	10,108,010.20	12.558644	804,864.747205
V	23.04.2021	10,144,513.16	10,128,288.04	12.583839	804,864.747205
L	26.04.2021	10,145,819.90	10,127,686.41	12.583091	804,864.747205
M	27.04.2021	10,165,435.03	10,146,710.87	12.614145	804,391.488513
M	28.04.2021	10,178,635.14	10,159,319.61	12.629820	804,391.488513
J	29.04.2021	10,201,089.13	10,181,181.03	12.616143	806,996.355397

*) 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