

	Data*	VAT	VAN	VUAN	UF
M	04.05.2021	10,213,568.73	10,207,203.87	12.648389	806,996.355397
M	05.05.2021	10,248,529.74	10,241,587.27	12.690996	806,996.355397
J	06.05.2021	10,244,502.95	10,236,983.13	12.670764	807,921.515238
V	07.05.2021	10,268,527.55	10,261,110.14	12.700627	807,921.515238
L	10.05.2021	10,287,010.46	10,277,856.14	12.721355	807,921.515238
M	11.05.2021	10,288,795.58	10,279,151.88	12.704460	809,097.892293
M	12.05.2021	10,295,183.41	10,284,959.80	12.711638	809,097.892293
J	13.05.2021	10,286,996.69	10,276,193.67	12.691402	809,697.265081
V	14.05.2021	10,290,688.96	10,279,246.10	12.695172	809,697.265081
L	17.05.2021	10,282,961.90	10,269,780.79	12.690706	809,236.340438
M	18.05.2021	10,299,449.62	10,285,744.56	12.697040	810,089.932842
M	19.05.2021	10,274,624.10	10,260,340.51	12.665681	810,089.932842
J	20.05.2021	10,287,476.37	10,272,613.59	12.670548	810,747.394508
V	21.05.2021	10,303,432.97	10,287,990.16	12.689514	810,747.394508
L	24.05.2021	10,320,984.69	10,303,800.94	12.698637	811,409.987260
M	25.05.2021	10,317,819.08	10,299,941.91	12.684154	812,032.233557
M	26.05.2021	10,314,151.74	10,295,694.15	12.678923	812,032.233557
J	27.05.2021	10,312,444.89	10,293,511.78	12.633473	814,780.834519
V	28.05.2021	10,339,212.12	10,319,697.37	12.665611	814,780.834519
L	31.05.2021	10,344,030.29	10,322,770.45	12.669383	814,780.834519

*) 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