

	Data*	VAT	VAN	VUAN	UF
L	02.05.2022	10,948,558.81	10,943,253.24	12.173103	898,969.922112
M	03.05.2022	10,877,896.32	10,871,979.39	12.093819	898,969.922112
M	04.05.2022	10,854,226.39	10,847,699.43	12.066810	898,969.922112
J	05.05.2022	10,863,280.82	10,856,143.37	12.065258	899,785.394459
V	<b>06.05.2022</b>	<b>10,756,347.29</b>	<b>10,748,605.16</b>	<b>11.945743</b>	<b>899,785.394459</b>
L	09.05.2022	10,723,908.96	10,714,354.55	11.907678	899,785.394459
M	10.05.2022	10,715,052.67	10,705,681.99	11.883362	900,896.734564
M	11.05.2022	10,631,776.15	10,621,807.59	11.790261	900,896.734564
J	12.05.2022	10,663,055.97	10,652,487.91	11.808761	902,083.470793
V	<b>13.05.2022</b>	<b>10,703,642.66</b>	<b>10,692,383.32</b>	<b>11.852987</b>	<b>902,083.470793</b>
L	16.05.2022	10,692,959.11	10,679,895.40	11.839143	902,083.470793
M	17.05.2022	10,713,114.92	10,699,532.35	11.834549	904,092.938017
M	18.05.2022	10,719,747.68	10,705,552.21	11.841208	904,092.938017
J	19.05.2022	10,704,504.88	10,689,707.86	11.816360	904,653.183216
V	<b>20.05.2022</b>	<b>10,727,291.75</b>	<b>10,711,891.99</b>	<b>11.840882</b>	<b>904,653.183216</b>
L	23.05.2022	10,771,332.75	10,754,122.45	11.887564	904,653.183216
M	24.05.2022	10,799,057.78	10,781,241.01	11.906286	905,508.295326
M	25.05.2022	10,830,202.03	10,811,766.66	11.939997	905,508.295326
J	26.05.2022	10,865,249.77	10,846,204.44	11.978029	905,508.295326
V	<b>27.05.2022</b>	<b>10,924,852.31</b>	<b>10,905,193.85</b>	<b>11.999226</b>	<b>908,824.789240</b>
L	30.05.2022	10,941,001.37	10,918,599.73	12.013977	908,824.789240
M	31.05.2022	10,942,386.12	10,919,370.58	12.014825	908,824.789240

\*) 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