

	Data*	VAT	VAN	VUAN	UF
M	04.05.2021	8,131,303,324.90	8,130,661,258.57	26.858217	302,725,279.342169
M	05.05.2021	8,152,512,197.50	8,151,712,246.50	26.927705	302,725,849.133902
J	06.05.2021	8,146,831,401.66	8,145,873,679.00	26.908418	302,725,849.133902
V	07.05.2021	8,161,911,767.63	8,160,795,984.49	26.957690	302,726,086.581901
L	10.05.2021	8,173,047,418.49	8,171,457,220.47	26.992907	302,726,086.581901
M	11.05.2021	8,162,740,671.77	8,160,992,409.47	26.958339	302,726,086.581901
M	12.05.2021	8,165,630,156.48	8,163,723,777.03	26.969543	302,701,597.801646
J	13.05.2021	8,154,049,163.61	8,151,984,894.22	26.930763	302,701,597.801646
V	14.05.2021	8,157,311,788.49	8,155,089,569.07	26.942488	302,685,101.626929
L	17.05.2021	8,155,205,264.64	8,152,509,217.49	26.933963	302,685,101.626929
M	18.05.2021	8,159,003,779.99	8,156,149,762.29	26.945657	302,688,844.691030
M	19.05.2021	8,226,221,904.84	8,223,208,618.67	26.884774	305,868,618.152576
J	20.05.2021	8,231,027,152.75	8,227,854,508.19	26.902344	305,841,550.343706
V	21.05.2021	8,243,128,263.90	8,239,796,029.83	26.941389	305,841,550.343706
L	24.05.2021	8,251,048,370.94	8,247,237,196.68	26.965719	305,841,550.343706
M	25.05.2021	8,245,481,692.40	8,241,510,895.44	26.946824	305,843,500.697412
M	26.05.2021	8,243,521,151.90	8,239,390,773.27	26.941025	305,830,629.796073
J	27.05.2021	8,221,431,251.12	8,217,141,721.45	26.868264	305,830,767.223287
V	28.05.2021	8,239,366,494.00	8,234,917,469.24	26.926387	305,830,767.223287
L	31.05.2021	8,243,297,216.88	8,238,369,612.68	26.937674	305,830,767.223287

*) 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