	Data*	VAT	VAN	VUAN	UF
L	02.05.2022	8,898,993,730.16	8,898,865,362.61	26.051204	341,591,330.712636
M	03.05.2022	8,846,808,224.28	8,846,622,672.16	25.898265	341,591,330.712636
M	04.05.2022	8,831,152,836.25	8,830,910,200.92	25.853608	341,573,609.300357
J	05.05.2022	8,834,609,551.35	8,834,309,810.89	25.863354	341,576,334.007871
V	**06.05.2022**	**8,751,848,577.46**	**8,751,492,266.17**	**25.620771**	**341,578,018.262357**
L	09.05.2022	8,727,280,126.14	8,726,754,246.99	25.548326	341,578,324.725421
M	10.05.2022	8,713,877,423.82	8,713,295,220.27	25.508923	341,578,324.725421
M	11.05.2022	8,660,835,480.31	8,660,197,294.94	25.353429	341,578,930.867436
J	12.05.2022	8,677,067,885.25	8,676,373,613.69	25.402541	341,555,342.828018
V	**13.05.2022**	**8,709,274,193.49**	**8,708,523,628.31**	**25.496648**	**341,555,628.067593**
L	16.05.2022	8,702,161,353.14	8,701,241,939.09	25.477177	341,530,849.237544
M	17.05.2022	8,696,239,545.45	8,695,263,923.33	25.459489	341,533,321.436486
M	18.05.2022	8,693,751,935.23	8,692,720,121.46	25.454256	341,503,600.671065
J	19.05.2022	8,770,268,871.87	8,769,180,373.15	25.389563	345,385,243.791433
V	**20.05.2022**	**8,789,396,267.80**	**8,788,250,961.10**	**25.444580**	**345,387,934.792455**
L	23.05.2022	8,821,026,943.10	8,819,710,993.94	25.535641	345,388,269.487702
M	24.05.2022	8,833,927,210.30	8,832,554,167.33	25.572740	345,389,428.813994
M	25.05.2022	8,852,995,503.26	8,851,565,243.83	25.627783	345,389,428.813994
J	26.05.2022	8,882,209,227.73	8,880,721,563.73	25.713883	345,366,796.874205
V	**27.05.2022**	**8,899,815,997.21**	**8,898,270,815.42**	**25.764679**	**345,367,029.847187**
L	30.05.2022	8,914,200,499.66	8,912,482,657.36	25.805749	345,368,106.680320
M	31.05.2022	8,915,517,935.03	8,913,742,475.13	25.809253	345,370,026.307221

*) 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