

	Data*	VAT	VAN	VUAN	UF
L	03.04.2023	10,522,533,227.63	10,522,304,966.22	27.385052	384,235,354.074534
M	04.04.2023	10,538,377,310.74	10,538,078,683.89	27.426104	384,235,354.074534
M	05.04.2023	10,551,542,866.52	10,551,173,786.46	27.464587	384,173,758.218538
J	06.04.2023	10,559,673,050.53	10,559,241,463.06	27.485588	384,173,758.218538
V	07.04.2023	10,567,866,351.06	10,567,364,201.56	27.506731	384,173,758.218538
L	10.04.2023	10,578,775,246.00	10,578,061,313.46	27.534575	384,173,758.218538
M	11.04.2023	10,582,221,116.92	10,581,436,526.64	27.543361	384,173,758.218538
M	12.04.2023	10,576,038,748.02	10,575,183,541.23	27.529201	384,144,218.127911
J	13.04.2023	10,575,683,311.32	10,574,757,490.38	27.528092	384,144,218.127911
M	18.04.2023	10,577,467,714.71	10,576,188,750.56	27.535281	384,095,906.427444
M	19.04.2023	10,689,520,225.03	10,688,169,887.82	27.538760	388,113,691.131806
J	20.04.2023	10,687,274,679.38	10,685,852,984.09	27.533419	388,104,839.982560
V	21.04.2023	10,695,373,710.17	10,693,880,602.80	27.554103	388,104,839.982560
L	24.04.2023	10,706,197,517.37	10,704,490,076.94	27.581439	388,104,839.982560
M	25.04.2023	10,718,623,121.43	10,716,844,113.92	27.613271	388,104,839.982560
M	26.04.2023	10,721,228,422.43	10,719,377,830.47	27.622805	388,062,606.405976
J	27.04.2023	10,712,076,215.56	10,710,154,100.17	27.599036	388,062,621.049312
V	28.04.2023	10,707,153,505.74	10,705,159,899.74	27.586166	388,062,621.049312

*) 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