

	Data*	VAT	VAN	VUAN	UF
V	01.04.2022	11,052,303.44	11,046,600.53	12.416064	889,702.279625
L	04.04.2022	11,059,821.24	11,052,196.09	12.422353	889,702.279625
M	05.04.2022	11,055,793.59	11,047,568.77	12.403415	890,687.699212
M	06.04.2022	11,003,170.47	10,994,081.83	12.343363	890,687.699212
J	07.04.2022	10,973,335.92	10,963,611.42	12.312939	890,413.860905
V	08.04.2022	10,980,037.88	10,970,208.30	12.320348	890,413.860905
L	11.04.2022	10,945,605.87	10,935,869.15	12.281782	890,413.860905
M	12.04.2022	10,933,339.65	10,922,969.20	12.246326	891,938.465383
M	13.04.2022	10,956,555.60	10,945,550.15	12.271643	891,938.465383
J	14.04.2022	10,996,301.17	10,984,658.40	12.305910	892,632.770143
V	15.04.2022	11,029,337.52	11,017,055.84	12.342204	892,632.770143
L	18.04.2022	11,045,650.22	11,031,450.84	12.358331	892,632.770143
M	19.04.2022	11,054,247.14	11,039,407.54	12.341766	894,475.511715
M	20.04.2022	11,058,928.32	11,043,448.25	12.349677	894,229.740691
J	21.04.2022	11,075,289.26	11,059,167.79	12.355178	895,103.901213
M	26.04.2022	10,998,866.78	10,979,441.26	12.266108	895,103.901213
M	27.04.2022	11,017,289.51	10,997,226.07	12.242342	898,294.323216
J	28.04.2022	11,019,735.48	10,999,130.14	12.244461	898,294.323216
V	29.04.2022	10,989,837.27	10,968,595.70	12.210470	898,294.323216

*) 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