

	Data*	VAT	VAN	VUAN	UF
L	03.04.2023	12,595,539.88	12,588,240.95	12.665946	993,865.045748
M	04.04.2023	12,620,506.01	12,612,478.17	12.690333	993,865.045748
M	05.04.2023	12,643,479.05	12,634,721.02	12.712713	993,865.045748
J	06.04.2023	12,662,007.22	12,652,517.96	12.718973	994,775.158331
V	07.04.2023	12,673,049.34	12,664,828.25	12.733187	994,631.450209
L	10.04.2023	12,693,486.24	12,683,721.41	12.746378	995,084.364314
M	11.04.2023	12,714,370.13	12,703,871.18	12.749799	996,397.728791
M	12.04.2023	12,706,847.36	12,695,614.69	12.741513	996,397.728791
J	13.04.2023	12,726,240.11	12,714,272.65	12.736397	998,262.891892
M	18.04.2023	12,729,049.59	12,713,406.98	12.735530	998,262.891892
M	19.04.2023	12,756,453.34	12,740,074.26	12.740242	999,986.809165
J	20.04.2023	12,754,049.80	12,736,934.41	12.737102	999,986.809165
V	21.04.2023	12,772,912.15	12,755,039.38	12.748101	1,000,544.235810
L	24.04.2023	12,790,507.01	12,770,420.99	12.763475	1,000,544.235810
M	25.04.2023	12,813,734.18	12,792,903.37	12.776610	1,001,275.227954
M	26.04.2023	12,814,652.46	12,793,081.81	12.781932	1,000,872.344737
J	27.04.2023	12,843,357.58	12,821,045.51	12.771560	1,003,874.629558
V	28.04.2023	12,834,304.33	12,811,251.35	12.761804	1,003,874.629558

*) 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