

	Data*	VAT	VAN	VUAN	UF
M	01.04.2025	18,451,523.33	18,436,777.96	15.007359	1,228,515.807163
M	02.04.2025	18,466,122.17	18,450,303.34	15.010318	1,229,174.750556
J	03.04.2025	18,421,861.53	18,404,971.72	14.973438	1,229,174.750556
V	04.04.2025	18,333,228.19	18,315,272.39	14.893405	1,229,757.248708
L	07.04.2025	18,195,151.34	18,174,004.91	14.778530	1,229,757.248708
M	08.04.2025	18,315,465.36	18,293,253.91	14.885570	1,228,925.331255
M	09.04.2025	18,123,283.16	18,100,006.88	14.728321	1,228,925.331255
J	10.04.2025	18,294,942.92	18,270,602.76	14.854876	1,229,939.771382
V	11.04.2025	18,311,592.29	18,287,168.21	14.868344	1,229,939.771382
L	14.04.2025	18,347,357.23	18,319,725.79	14.873923	1,231,667.401586
M	15.04.2025	18,637,458.66	18,608,744.35	14.897588	1,249,111.219209
M	16.04.2025	18,656,563.60	18,626,754.84	14.898051	1,250,281.341514
J	17.04.2025	18,686,827.50	18,655,921.10	14.899990	1,252,076.106475
M	22.04.2025	18,721,428.89	18,685,091.17	14.923287	1,252,076.106475
M	23.04.2025	18,788,403.06	18,750,970.95	14.953876	1,253,920.453502
J	24.04.2025	18,822,780.95	18,784,255.53	14.975826	1,254,305.102939
V	25.04.2025	18,841,281.72	18,801,657.01	14.989700	1,254,305.102939

*) 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