

	Data*	VAT	VAN	VUAN	UF
M	01.04.2026	28,456,408.83	28,440,281.15	17.973810	1,582,317.901619
J	02.04.2026	28,490,530.29	28,472,771.34	17.969737	1,584,484.554110
V	<b>03.04.2026</b>	<b>28,501,342.26</b>	<b>28,481,951.46</b>	<b>17.975531</b>	<b>1,584,484.554110</b>
L	06.04.2026	28,492,654.83	28,476,868.34	17.972323	1,584,484.554110
M	07.04.2026	28,545,112.79	28,527,534.90	18.023859	1,582,765.103700
M	08.04.2026	28,786,147.52	28,766,922.06	18.175105	1,582,765.103700
J	<b>09.04.2026</b>	<b>28,835,138.33</b>	<b>28,815,837.63</b>	<b>18.174258</b>	<b>1,585,530.314643</b>
M	14.04.2026	28,997,997.68	28,970,433.50	18.271763	1,585,530.314643
M	15.04.2026	29,466,663.60	29,437,414.01	18.331288	1,605,856.322651
J	16.04.2026	29,554,431.02	29,523,491.02	18.354823	1,608,486.813997
V	<b>17.04.2026</b>	<b>29,427,100.48</b>	<b>29,394,476.67</b>	<b>18.274615</b>	<b>1,608,486.813997</b>
L	20.04.2026	29,252,628.07	29,214,952.97	18.139932	1,610,532.657420
M	21.04.2026	29,152,473.54	29,113,130.54	18.058373	1,612,167.944730
M	22.04.2026	29,311,183.49	29,270,163.99	18.175855	1,610,387.169996
J	23.04.2026	29,437,516.67	29,394,808.54	18.230460	1,612,400.830395
V	<b>24.04.2026</b>	<b>29,539,243.72</b>	<b>29,494,846.03</b>	<b>18.292502</b>	<b>1,612,400.830395</b>

\*) 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