

	Data*	VAT	VAN	VUAN	UF
V	01.04.2022	8,975,539,312.58	8,975,431,585.66	26.551352	338,040,477.532581
L	04.04.2022	8,983,399,838.74	8,983,022,423.26	26.573648	338,042,502.388038
M	05.04.2022	8,969,644,513.39	8,969,177,296.54	26.532691	338,042,502.388038
M	06.04.2022	8,927,212,256.41	8,926,655,663.42	26.406787	338,043,996.095178
J	07.04.2022	8,905,939,330.90	8,905,301,575.30	26.345404	338,021,067.331408
V	08.04.2022	8,910,873,386.34	8,910,146,419.69	26.359536	338,023,649.281945
L	11.04.2022	8,886,734,944.29	8,885,740,567.42	26.287334	338,023,649.281945
M	12.04.2022	8,864,406,367.00	8,863,323,247.31	26.221015	338,023,649.281945
M	13.04.2022	8,882,164,349.68	8,880,992,310.48	26.273287	338,023,649.281945
J	14.04.2022	8,901,215,333.29	8,899,954,184.96	26.334272	337,960,900.598271
V	15.04.2022	8,928,270,570.83	8,926,920,043.71	26.413725	337,965,208.820653
L	18.04.2022	8,940,498,026.22	8,938,879,222.04	26.449030	337,966,242.973163
M	19.04.2022	9,023,755,715.26	9,022,046,581.03	26.409694	341,618,743.337178
M	20.04.2022	9,027,870,808.56	9,026,071,304.03	26.421927	341,612,912.419573
J	21.04.2022	9,031,835,884.13	9,029,945,970.55	26.433124	341,614,788.318708
M	26.04.2022	8,969,120,608.97	8,966,779,684.07	26.248219	341,614,788.318708
M	27.04.2022	8,948,919,647.94	8,946,489,148.56	26.188738	341,615,894.730156
J	28.04.2022	8,948,748,425.67	8,946,228,354.42	26.189915	341,590,577.420649
V	29.04.2022	8,926,879,481.51	8,924,270,057.97	26.125633	341,590,577.420649

*) 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