

	Data*	VAT	VAN	VUAN	UF
L	01.04.2024	13,711,677,242.58	13,711,542,224.84	31.816806	430,952,822.663139
M	02.04.2024	13,696,721,123.56	13,696,494,581.23	31.782382	430,946,126.101510
M	03.04.2024	13,701,084,257.32	13,700,790,161.31	31.795159	430,908,059.096704
J	04.04.2024	13,709,894,535.06	13,709,508,826.65	31.815392	430,908,059.096704
V	05.04.2024	13,722,055,609.27	13,721,578,207.36	31.843401	430,908,059.096704
L	08.04.2024	13,732,857,035.63	13,732,104,449.37	31.867829	430,908,059.096704
M	09.04.2024	13,738,347,925.27	13,737,503,536.91	31.881018	430,899,153.893332
M	10.04.2024	13,720,103,045.18	13,719,166,976.35	31.838463	430,899,153.893332
J	11.04.2024	13,664,565,242.30	13,663,537,863.26	31.712638	430,854,661.032203
V	12.04.2024	13,654,669,463.39	13,653,550,840.10	31.689458	430,854,661.032203
L	15.04.2024	13,638,860,868.91	13,637,468,586.29	31.659813	430,750,135.226680
M	16.04.2024	13,591,174,673.22	13,589,691,569.65	31.548801	430,751,439.734476
M	17.04.2024	13,606,526,914.41	13,604,952,887.55	31.587716	430,703,908.303744
J	18.04.2024	13,619,441,702.60	13,617,776,666.34	31.617490	430,703,908.303744
V	19.04.2024	13,768,487,975.08	13,766,742,268.79	31.592299	435,762,603.109842
L	22.04.2024	13,777,772,433.04	13,775,750,623.31	31.612971	435,762,603.109842
M	23.04.2024	13,787,473,456.75	13,785,359,517.42	31.636020	435,748,855.970472
M	24.04.2024	13,797,773,191.46	13,795,567,053.86	31.659445	435,748,855.970472
J	25.04.2024	13,769,077,401.99	13,766,779,257.43	31.598056	435,684,373.505518
V	26.04.2024	13,780,715,712.66	13,778,325,483.54	31.624557	435,684,373.505518

*) 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