

	Data*	VAT	VAN	VUAN	UF
M	01.04.2026	22,013,787,890.19	22,013,509,305.74	39.798873	553,118,911.876705
J	02.04.2026	22,007,233,676.15	22,006,734,805.67	39.786625	553,118,911.876705
V	<b>03.04.2026</b>	<b>22,014,418,641.19</b>	<b>22,013,738,412.82</b>	<b>39.799287</b>	<b>553,118,911.876705</b>
L	06.04.2026	22,015,846,806.74	22,014,505,409.94	39.800674	553,118,911.876705
M	07.04.2026	22,076,501,542.88	22,074,939,167.36	39.918753	552,996,710.813681
M	08.04.2026	22,300,137,774.83	22,298,352,184.24	40.322757	552,996,710.813681
J	<b>09.04.2026</b>	<b>22,291,007,732.31</b>	<b>22,288,999,017.95</b>	<b>40.305844</b>	<b>552,996,710.813681</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