

	Data*	VAT	VAN	VUAN	UF
M	01.03.2022	8,838,895,504.90	8,838,766,880.96	26.401421	334,783,754.916794
M	02.03.2022	8,770,095,754.31	8,769,853,861.37	26.199012	334,739,870.558527
J	03.03.2022	8,752,955,278.37	8,752,600,339.06	26.147423	334,740,456.754297
V	<b>04.03.2022</b>	<b>8,615,962,694.96</b>	<b>8,615,496,478.37</b>	<b>25.737840</b>	<b>334,740,456.754297</b>
L	07.03.2022	8,451,803,665.34	8,451,005,714.63	25.246320	334,742,075.518342
M	08.03.2022	8,489,756,647.04	8,488,849,053.20	25.359373	334,742,075.518342
M	09.03.2022	8,648,437,191.90	8,647,417,908.90	25.832971	334,743,458.901124
J	10.03.2022	8,660,295,139.34	8,659,164,015.60	25.869798	334,720,978.581610
V	<b>11.03.2022</b>	<b>8,726,833,704.18</b>	<b>8,725,589,882.59</b>	<b>26.068131</b>	<b>334,722,495.641387</b>
L	14.03.2022	8,768,635,272.93	8,767,052,798.36	26.194875	334,685,808.159825
M	15.03.2022	8,771,526,414.48	8,769,830,671.21	26.203069	334,687,151.319127
M	16.03.2022	8,804,847,844.79	8,803,038,404.34	26.302203	334,688,255.858446
J	17.03.2022	8,848,995,780.96	8,847,072,075.15	26.435551	334,665,696.123216
V	<b>18.03.2022</b>	<b>8,905,333,959.17</b>	<b>8,903,295,262.54</b>	<b>26.603549</b>	<b>334,665,696.123216</b>
L	21.03.2022	8,991,423,192.28	8,989,038,392.13	26.585070	338,123,552.328790
M	22.03.2022	8,993,392,325.69	8,990,891,404.45	26.590386	338,125,646.340202
M	23.03.2022	8,938,229,295.11	8,935,612,966.05	26.430798	338,075,789.782031
J	24.03.2022	8,913,713,574.55	8,910,982,155.49	26.359101	338,060,933.458672
V	<b>25.03.2022</b>	<b>8,898,753,977.23</b>	<b>8,895,907,662.67</b>	<b>26.314434</b>	<b>338,061,903.082407</b>
L	28.03.2022	8,910,675,126.21	8,907,483,949.92	26.348695	338,061,672.448801
M	29.03.2022	8,989,782,376.57	8,986,475,136.17	26.582354	338,061,672.448801
M	30.03.2022	8,978,576,864.41	8,975,153,706.00	26.550658	338,038,839.045128
J	<b>31.03.2022</b>	<b>8,985,211,463.71</b>	<b>8,981,672,303.16</b>	<b>26.569813</b>	<b>338,040,477.532581</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