

	Data*	VAT	VAN	VUAN	UF
M	01.03.2023	10,313,097,788.43	10,313,016,676.98	27.097338	380,591,511.565911
J	02.03.2023	10,310,985,083.15	10,310,837,339.62	27.096417	380,524,007.817403
V	03.03.2023	10,348,473,207.09	10,348,258,589.63	27.194759	380,524,007.817403
L	06.03.2023	10,382,213,487.96	10,381,798,008.26	27.282899	380,524,007.817403
M	07.03.2023	10,379,906,694.26	10,379,424,137.83	27.276660	380,524,007.817403
M	08.03.2023	10,374,394,864.55	10,373,845,266.95	27.264378	380,490,807.170987
J	09.03.2023	10,389,818,961.61	10,389,202,223.34	27.304739	380,490,807.170987
V	10.03.2023	10,388,609,019.59	10,387,925,148.44	27.301383	380,490,807.170987
L	13.03.2023	10,379,795,628.58	10,378,910,392.65	27.277690	380,490,807.170987
M	14.03.2023	10,396,030,372.42	10,395,077,955.74	27.323661	380,442,351.059866
M	15.03.2023	10,343,732,907.70	10,342,713,647.66	27.188991	380,400,784.806138
J	16.03.2023	10,353,334,301.21	10,352,248,135.88	27.212745	380,419,102.532234
V	17.03.2023	10,366,006,538.04	10,364,853,385.66	27.245880	380,419,102.532234
L	20.03.2023	10,446,969,939.50	10,445,616,327.18	27.178763	384,330,080.121811
M	21.03.2023	10,454,859,751.85	10,453,438,579.23	27.199116	384,330,080.121811
M	22.03.2023	10,451,511,539.66	10,450,022,828.34	27.193388	384,285,430.679378
J	23.03.2023	10,476,597,838.44	10,475,041,426.58	27.258492	384,285,430.828311
V	24.03.2023	10,468,438,700.42	10,466,814,640.65	27.237084	384,285,430.828311
L	27.03.2023	10,487,802,047.51	10,485,974,895.79	27.286944	384,285,430.828311
M	28.03.2023	10,491,971,646.78	10,490,076,695.33	27.297617	384,285,430.828311
M	29.03.2023	10,477,031,909.23	10,475,069,254.44	27.262117	384,235,354.074534
J	30.03.2023	10,475,074,135.35	10,473,043,789.86	27.256846	384,235,354.074534
V	31.03.2023	10,492,138,936.38	10,490,040,790.08	27.301082	384,235,354.074534

*) 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