

	Data*	VAT	VAN	VUAN	UF
L	02.03.2020	6,267,895,629.00	6,263,850,395.06	24.233307	258,481,037.307011
M	03.03.2020	6,305,771,206.23	6,305,376,610.59	24.393962	258,481,037.307011
M	04.03.2020	6,332,310,990.79	6,331,793,735.02	24.496162	258,481,051.660153
J	05.03.2020	6,318,516,612.32	6,317,876,965.77	24.444944	258,453,322.791660
V	06.03.2020	6,281,164,571.09	6,280,403,259.05	24.299952	258,453,322.791660
L	09.03.2020	6,164,239,050.20	6,163,114,987.75	23.846098	258,453,811.579867
M	10.03.2020	6,161,876,655.18	6,160,633,245.38	23.836496	258,453,811.579867
M	11.03.2020	6,094,937,054.06	6,093,591,594.49	23.577546	258,448,936.490602
J	12.03.2020	5,950,388,750.85	5,948,928,041.44	23.017808	258,448,936.490602
V	13.03.2020	5,913,387,360.67	5,911,812,119.80	22.874115	258,449,871.058742
L	16.03.2020	5,753,014,013.11	5,751,098,264.16	22.253241	258,438,679.059672
M	17.03.2020	5,785,978,426.93	5,783,950,621.26	22.379873	258,444,305.528193
M	18.03.2020	5,724,331,458.77	5,722,192,791.70	22.142312	258,427,973.861152
J	19.03.2020	5,827,466,340.23	5,825,214,817.77	22.221774	262,139,958.007456
V	20.03.2020	5,840,137,131.10	5,837,772,510.21	22.269565	262,141,293.257288
L	23.03.2020	5,881,964,930.95	5,879,260,187.27	22.427829	262,141,293.257288
M	24.03.2020	5,973,296,278.71	5,970,475,868.15	22.775788	262,141,351.227678
M	25.03.2020	6,017,879,918.34	6,014,942,980.24	22.945418	262,141,351.227678
J	26.03.2020	6,039,028,063.93	6,035,974,191.23	23.027316	262,122,349.863421
V	27.03.2020	6,027,899,933.34	6,024,729,343.68	22.984387	262,122,695.143783
L	30.03.2020	5,979,668,966.89	5,976,149,142.10	22.799053	262,122,695.143783
M	31.03.2020	5,995,750,797.09	5,992,122,886.44	22.859871	262,124,085.961201

*) 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