

	Data*	VAT	VAN	VUAN	UF
L	01.03.2021	9,786,715.44	9,782,067.58	12.240943	799,126.984740
M	02.03.2021	9,823,427.47	9,818,224.74	12.246211	801,735.746200
M	03.03.2021	9,831,991.69	9,826,233.66	12.256200	801,735.746200
J	04.03.2021	9,858,395.53	9,852,080.80	12.278027	802,415.655144
V	07.03.2021	9,881,833.83	9,873,845.46	12.298585	802,844.030159
L	08.03.2021	9,917,840.39	9,909,281.72	12.342723	802,844.030159
M	09.03.2021	9,963,873.35	9,954,752.44	12.385525	803,740.868721
M	10.03.2021	9,956,375.48	9,947,171.23	12.376092	803,740.868721
J	11.03.2021	10,000,840.64	9,991,072.19	12.425711	804,064.398156
V	12.03.2021	10,009,702.15	9,999,369.04	12.436030	804,064.398156
L	15.03.2021	10,018,241.56	10,006,074.61	12.444370	804,064.398156
M	16.03.2021	10,049,891.19	10,037,019.05	12.462292	805,391.072799
M	17.03.2021	10,040,150.64	10,026,572.88	12.449322	805,391.072799
J	18.03.2021	10,049,606.88	10,035,591.20	12.450581	806,033.951979
V	19.03.2021	10,052,993.13	10,038,410.76	12.454079	806,033.951979
L	22.03.2021	10,062,246.36	10,045,576.50	12.462969	806,033.951979
M	23.03.2021	10,058,865.91	10,041,629.18	12.458072	806,033.951979
M	24.03.2021	10,058,035.60	10,040,232.09	12.448939	806,513.087104
J	25.03.2021	10,080,393.47	10,062,022.00	12.475956	806,513.087104
V	26.03.2021	10,094,388.68	10,075,448.53	12.486614	806,899.951246
L	29.03.2021	10,101,241.17	10,080,455.18	12.492819	806,899.951246
M	30.03.2021	10,158,018.32	10,136,660.34	12.526367	809,225.887484
M	31.03.2021	10,188,839.06	10,166,767.97	12.563572	809,225.887484

*) 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