

	Data*	VAT	VAN	VUAN	UF
M	01.03.2022	10,898,102.45	10,893,332.56	12.374107	880,332.856233
M	02.03.2022	10,816,271.40	10,810,893.38	12.280461	880,332.856233
J	03.03.2022	10,824,161.41	10,818,174.87	12.257596	882,569.075235
V	04.03.2022	10,645,337.42	10,638,752.07	12.054300	882,569.075235
L	07.03.2022	10,431,655.09	10,423,284.86	11.810163	882,569.075235
M	08.03.2022	10,499,009.72	10,490,048.66	11.870585	883,701.071459
M	09.03.2022	10,705,501.50	10,695,938.49	12.100389	883,933.410476
J	10.03.2022	10,717,794.70	10,708,169.94	12.114227	883,933.410476
V	11.03.2022	10,800,995.83	10,790,764.04	12.212060	883,615.379766
L	14.03.2022	10,870,578.29	10,858,521.67	12.274630	884,631.267350
M	15.03.2022	10,877,686.26	10,865,018.58	12.281974	884,631.267350
M	16.03.2022	10,913,386.40	10,900,105.77	12.321637	884,631.267350
J	17.03.2022	10,982,142.52	10,968,245.25	12.374939	886,327.210025
V	18.03.2022	11,062,137.68	11,047,619.52	12.454427	887,043.577206
L	21.03.2022	11,052,493.89	11,036,113.61	12.441456	887,043.577206
M	22.03.2022	11,067,460.89	11,050,459.55	12.448790	887,673.381314
M	23.03.2022	10,996,689.19	10,979,060.14	12.368356	887,673.381314
J	24.03.2022	10,962,687.95	10,944,443.56	12.329359	887,673.381314
V	25.03.2022	10,950,130.13	10,931,271.11	12.306512	888,250.990409
L	28.03.2022	10,962,534.88	10,941,831.35	12.318400	888,250.990409
M	29.03.2022	11,105,718.88	11,084,392.46	12.438112	891,163.595143
M	30.03.2022	11,072,323.15	11,050,375.66	12.423623	889,464.822326
J	31.03.2022	11,082,057.80	11,059,488.79	12.430550	889,702.279625

*) 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