

	Data*	VAT	VAN	VUAN	UF
M	01.03.2023	12,310,574.03	12,305,512.41	12.531956	981,930.718691
J	02.03.2023	12,336,668.48	12,330,915.80	12.534137	983,786.582727
V	03.03.2023	12,394,179.23	12,387,732.38	12.591890	983,786.582727
L	06.03.2023	12,434,443.69	12,425,912.01	12.630699	983,786.582727
M	07.03.2023	12,448,863.22	12,439,634.44	12.628955	985,009.001206
M	08.03.2023	12,442,254.19	12,432,307.64	12.621517	985,009.001206
J	09.03.2023	12,477,498.78	12,466,853.60	12.649351	985,572.562624
V	10.03.2023	12,481,387.24	12,470,798.73	12.653354	985,572.562624
L	13.03.2023	12,468,954.32	12,456,269.76	12.638613	985,572.562624
M	14.03.2023	12,513,289.68	12,499,904.57	12.660114	987,345.304620
M	15.03.2023	12,435,233.79	12,421,152.36	12.580353	987,345.304620
J	16.03.2023	12,471,717.61	12,456,937.89	12.599049	988,720.464776
V	17.03.2023	12,487,636.25	12,472,157.38	12.614442	988,720.464776
L	20.03.2023	12,460,662.10	12,443,087.07	12.585040	988,720.464776
M	21.03.2023	12,482,534.03	12,464,260.13	12.592401	989,823.968617
M	22.03.2023	12,476,088.95	12,457,116.55	12.591044	989,363.255525
J	23.03.2023	12,509,650.18	12,489,977.49	12.624259	989,363.255525
V	24.03.2023	12,497,301.30	12,476,928.98	12.611070	989,363.255525
L	27.03.2023	12,536,101.16	12,513,627.66	12.633061	990,545.946609
M	28.03.2023	12,538,971.45	12,515,796.08	12.635250	990,545.946609
M	29.03.2023	12,556,643.49	12,532,765.30	12.615128	993,471.096462
J	30.03.2023	12,547,943.92	12,523,363.39	12.605665	993,471.096462
V	31.03.2023	12,571,362.58	12,546,078.44	12.628529	993,471.096462

*) 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