

	Data*	VAT	VAN	VUAN	UF
V	<b>01.03.2024</b>	<b>15,477,793.35</b>	<b>15,467,312.19</b>	<b>14.389855</b>	<b>1,074,876.183700</b>
L	04.03.2024	15,518,418.10	15,505,295.94	14.415993	1,075,562.083591
M	05.03.2024	15,545,255.35	15,531,250.05	14.440124	1,075,562.083591
M	06.03.2024	15,529,830.29	15,514,942.69	14.445959	1,073,998.835806
J	07.03.2024	15,537,470.04	15,521,699.70	14.443693	1,074,635.101941
V	<b>08.03.2024</b>	<b>15,549,014.92</b>	<b>15,533,175.99</b>	<b>14.454372</b>	<b>1,074,635.101941</b>
L	11.03.2024	15,534,919.02	15,516,420.01	14.438780	1,074,635.101941
M	12.03.2024	15,544,191.84	15,524,809.75	14.427421	1,076,062.715622
M	13.03.2024	15,510,947.36	15,490,609.92	14.418649	1,074,345.431891
J	14.03.2024	15,533,415.78	15,512,195.80	14.424564	1,075,401.356072
V	<b>15.03.2024</b>	<b>15,523,980.17</b>	<b>15,501,878.14</b>	<b>14.414970</b>	<b>1,075,401.356072</b>
L	18.03.2024	15,537,070.32	15,512,321.20	14.424681	1,075,401.356072
M	19.03.2024	15,563,552.34	15,537,919.06	14.422251	1,077,357.378525
M	20.03.2024	15,617,828.88	15,591,308.50	14.471807	1,077,357.378525
J	21.03.2024	15,677,524.46	15,650,113.79	14.516195	1,078,114.022123
V	<b>22.03.2024</b>	<b>15,714,175.57</b>	<b>15,685,872.62</b>	<b>14.549363</b>	<b>1,078,114.022123</b>
L	25.03.2024	15,708,304.28	15,677,324.50	14.541435	1,078,114.022123
M	26.03.2024	15,742,604.31	15,710,730.73	14.562827	1,078,824.262748
M	27.03.2024	15,758,655.16	15,725,886.91	14.578560	1,078,699.586553
J	28.03.2024	15,794,259.38	15,760,594.54	14.606681	1,078,998.998837
V	<b>29.03.2024</b>	<b>15,817,987.42</b>	<b>15,783,424.69</b>	<b>14.627840</b>	<b>1,078,998.998837</b>

\*) 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