

	Data*	VAT	VAN	VUAN	UF
L	01.03.2021	7,750,433,862.22	7,750,269,281.67	26.121849	296,696,805.374099
M	02.03.2021	7,761,680,984.69	7,761,366,074.56	26.159205	296,697,325.237375
M	03.03.2021	7,759,768,748.33	7,759,303,548.54	26.153742	296,680,431.662268
J	04.03.2021	7,768,295,747.75	7,767,680,096.18	26.181915	296,681,128.123983
V	05.03.2021	7,769,800,636.66	7,769,034,507.09	26.186449	296,681,484.435582
L	08.03.2021	7,790,907,030.21	7,789,689,040.21	26.256565	296,675,858.315894
M	09.03.2021	7,816,634,441.65	7,815,265,078.87	26.342733	296,676,318.374169
M	10.03.2021	7,815,173,304.05	7,813,652,599.69	26.337277	296,676,549.460290
J	11.03.2021	7,849,739,976.83	7,848,067,264.81	26.453115	296,678,373.541420
V	12.03.2021	7,849,041,942.95	7,847,217,239.71	26.450250	296,678,373.541420
L	15.03.2021	7,852,728,427.15	7,850,447,661.15	26.462462	296,663,540.361535
M	16.03.2021	7,860,177,867.35	7,857,744,906.38	26.487060	296,663,540.361535
M	17.03.2021	7,851,198,958.76	7,848,613,979.54	26.458118	296,642,939.363732
J	18.03.2021	7,847,930,554.84	7,845,193,623.58	26.446530	296,643,587.560630
V	19.03.2021	7,932,154,372.47	7,929,263,861.99	26.453143	299,747,515.891338
L	22.03.2021	7,939,030,014.93	7,935,678,615.71	26.474457	299,748,492.059274
M	23.03.2021	7,939,578,282.53	7,936,073,172.30	26.475766	299,748,573.132514
M	24.03.2021	7,938,010,644.69	7,934,351,856.77	26.472062	299,725,491.326822
J	25.03.2021	7,952,214,210.99	7,948,401,473.46	26.518937	299,725,491.326822
V	26.03.2021	7,956,632,472.15	7,952,665,702.47	26.533050	299,726,779.447836
L	29.03.2021	7,963,066,952.45	7,958,637,943.49	26.552976	299,726,779.447836
M	30.03.2021	7,979,288,373.79	7,974,704,906.11	26.606435	299,728,423.828865
M	31.03.2021	8,000,710,994.54	7,995,972,656.51	26.677392	299,728,423.828865

*) 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