

	Data*	VAT	VAN	VUAN	UF
L	02.03.2026	22,205,840,450.80	22,205,500,788.06	40.412040	549,477,355.387244
M	03.03.2026	21,857,391,792.14	21,856,910,900.27	39.777637	549,477,355.387244
M	04.03.2026	21,963,885,343.75	21,963,262,535.70	39.980936	549,343,387.052817
J	05.03.2026	22,004,439,876.10	22,003,674,890.22	40.054500	549,343,387.052817
V	06.03.2026	21,884,332,766.15	21,883,426,377.33	39.835605	549,343,387.052817

*) 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