	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**
L	09.03.2026	21,631,551,814.59	21,630,222,796.07	39.374685	549,343,387.052817
M	10.03.2026	21,989,817,117.03	21,988,346,015.03	40.026596	549,343,387.052817
M	11.03.2026	22,029,939,533.59	22,028,326,089.25	40.108767	549,214,734.834041
J	12.03.2026	21,877,445,948.88	21,875,691,146.03	39.830853	549,214,734.834041
V	**13.03.2026**	**21,761,663,427.30**	**21,759,768,012.92**	**39.619782**	**549,214,734.834041**
L	16.03.2026	21,738,663,556.47	21,736,346,404.19	39.635554	548,405,261.465533
M	17.03.2026	21,773,515,624.75	21,771,057,784.47	39.697735	548,420,655.160547
M	18.03.2026	21,788,990,037.59	21,786,391,409.49	39.734747	548,295,717.544273
J	19.03.2026	21,645,063,287.43	21,642,324,800.06	39.471993	548,295,717.544273
V	**20.03.2026**	**21,687,110,425.05**	**21,684,231,807.14**	**39.548425**	**548,295,717.544273**
L	23.03.2026	21,882,565,758.85	21,879,274,212.46	39.532929	553,444,293.903567
M	24.03.2026	21,912,733,147.45	21,909,300,014.89	39.587182	553,444,293.903567
M	25.03.2026	21,972,024,473.93	21,968,449,372.68	39.705400	553,286,193.600445
J	26.03.2026	21,938,045,249.72	21,934,328,398.99	39.643730	553,286,193.600445
V	**27.03.2026**	**21,893,232,956.32**	**21,889,374,645.23**	**39.562481**	**553,286,193.600445**
L	30.03.2026	21,846,337,317.59	21,842,054,876.06	39.476956	553,286,193.600445
M	31.03.2026	21,883,463,709.73	21,879,039,870.87	39.543802	553,286,193.600445

*) 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