

	Data*	VAT	VAN	VUAN	UF
L	03.03.2025	17,964,388.07	17,948,978.59	14.959416	1,199,844.837154
M	04.03.2025	17,856,838.71	17,840,421.59	14.868941	1,199,844.837154
M	05.03.2025	17,886,902.78	17,869,476.39	14.895376	1,199,666.002497
J	06.03.2025	17,917,614.68	17,899,177.34	14.898191	1,201,432.946812
V	07.03.2025	17,980,141.82	17,960,690.17	14.949390	1,201,432.946812
L	10.03.2025	17,998,703.16	17,977,301.98	14.954031	1,202,170.970229
M	11.03.2025	18,001,625.25	17,979,208.63	14.955617	1,202,170.970229
M	12.03.2025	18,094,255.67	18,070,818.64	14.967807	1,207,312.374280
J	13.03.2025	18,265,786.54	18,241,319.96	14.936835	1,221,230.578794
V	14.03.2025	18,249,893.44	18,224,398.16	14.922979	1,221,230.578794
L	17.03.2025	18,316,831.75	18,288,235.92	14.954369	1,222,936.002349
M	18.03.2025	18,291,618.94	18,261,992.16	14.926052	1,223,497.852869
M	19.03.2025	18,319,423.13	18,288,753.42	14.925144	1,225,365.280391
J	20.03.2025	18,344,144.85	18,312,441.36	14.938632	1,225,844.561874
V	21.03.2025	18,343,205.87	18,310,468.69	14.937023	1,225,844.561874
L	24.03.2025	18,392,394.07	18,356,552.76	14.956783	1,227,306.231963
M	25.03.2025	18,396,164.45	18,359,286.58	14.958471	1,227,350.464737
M	26.03.2025	18,375,565.45	18,337,652.13	14.956649	1,226,053.539360
J	27.03.2025	18,414,290.03	18,375,339.17	14.968987	1,227,560.610062
V	28.03.2025	18,444,755.18	18,404,765.15	14.992958	1,227,560.610062

*) 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