

	Data*	VAT	VAN	VUAN	UF
L	03.03.2025	16,092,299,080.12	16,091,935,007.91	33.104474	486,095,476.790728
M	04.03.2025	16,010,640,668.84	16,010,173,088.49	32.936273	486,095,476.790728
M	05.03.2025	16,016,706,437.54	16,016,135,309.90	32.955859	485,987,490.469239
J	06.03.2025	16,011,379,020.04	16,010,704,379.48	32.944684	485,987,490.469239
V	07.03.2025	16,062,155,257.54	16,061,376,776.47	33.048951	485,987,490.469239
L	10.03.2025	16,074,258,647.01	16,073,168,525.91	33.073215	485,987,490.469239
M	11.03.2025	16,069,604,361.51	16,068,410,351.85	33.070290	485,886,594.146037
M	12.03.2025	16,082,982,094.40	16,081,684,109.87	33.097608	485,886,594.146037
J	13.03.2025	16,054,945,548.64	16,053,543,770.12	33.039681	485,886,763.708442
V	14.03.2025	16,038,627,012.82	16,037,121,545.58	33.014596	485,758,534.162672
L	17.03.2025	16,073,008,063.40	16,071,191,267.77	33.084733	485,758,534.162672
M	18.03.2025	16,048,436,239.74	16,046,515,692.12	33.033501	485,764,916.579300
M	19.03.2025	16,255,188,700.16	16,253,163,694.01	33.039237	491,935,193.755859
J	20.03.2025	16,272,348,923.87	16,270,218,721.13	33.078190	491,871,490.929012
V	21.03.2025	16,274,686,062.90	16,272,450,648.48	33.082728	491,871,490.929012
L	24.03.2025	16,295,231,033.38	16,292,679,810.27	33.123855	491,871,490.929012
M	25.03.2025	16,298,000,550.26	16,295,343,965.07	33.129271	491,871,490.929012
M	26.03.2025	16,293,583,135.57	16,290,821,216.79	33.125237	491,794,861.949491
J	27.03.2025	16,305,353,596.66	16,302,486,268.35	33.148956	491,794,861.949491
V	28.03.2025	16,326,302,216.61	16,323,329,343.62	33.191338	491,794,861.949491

*) 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