

	Data*	VAT	VAN	VUAN	UF
M	01.03.2017	6,505,402.01	6,485,582.84	10.197291	636,010.402247
J	02.03.2017	6,483,308.13	6,463,205.17	10.172760	635,344.287437
V	03.03.2017	6,477,127.33	6,467,683.20	10.174828	635,655.307265
L	06.03.2017	6,470,446.60	6,459,830.06	10.162473	635,655.307265
M	07.03.2017	6,464,323.51	6,453,316.82	10.152227	635,655.307265
M	08.03.2017	6,456,633.00	6,445,236.61	10.139515	635,655.307265
J	09.03.2017	6,456,335.31	6,444,473.15	10.132121	636,043.842624
V	10.03.2017	6,462,225.65	6,449,973.53	10.140769	636,043.842624
L	13.03.2017	6,466,622.83	6,453,195.14	10.141224	636,332.951862
M	14.03.2017	6,470,554.34	6,456,736.28	10.144448	636,479.799021
M	15.03.2017	6,476,219.06	6,462,010.33	10.165575	635,675.811316
J	16.03.2017	6,481,510.91	6,466,911.24	10.173285	635,675.811316
V	17.03.2017	6,498,353.92	6,483,362.40	10.188506	636,340.857063
L	20.03.2017	6,505,649.01	6,489,481.58	10.194995	636,536.048580
M	21.03.2017	6,506,547.60	6,489,975.59	10.193954	636,649.457173
M	22.03.2017	6,521,489.05	6,504,516.64	10.216794	636,649.457173
J	23.03.2017	6,527,624.38	6,510,258.10	10.227351	636,553.725437
V	24.03.2017	6,531,937.59	6,514,177.23	10.233507	636,553.725437
L	27.03.2017	6,539,534.79	6,520,593.43	10.233533	637,179.128823
M	28.03.2017	6,545,377.91	6,525,994.06	10.234638	637,638.002618
M	29.03.2017	6,544,867.52	6,525,089.53	10.233219	637,638.002618
J	30.03.2017	6,560,071.44	6,539,895.01	10.256439	637,638.002618
V	31.03.2017	6,579,106.27	6,558,533.83	10.271144	638,539.790266

*) 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