

	Data*	VAT	VAN	VUAN	UF
V	01.03.2019	7,428,383.91	7,407,444.86	10.390952	712,874.493905
L	04.03.2019	7,463,408.16	7,441,158.97	10.438245	712,874.493905
M	05.03.2019	7,497,336.86	7,474,647.86	10.480412	713,201.751989
M	06.03.2019	7,431,481.61	7,408,342.96	10.491346	706,138.461624
J	07.03.2019	7,426,153.27	7,402,578.77	10.478150	706,477.668805
V	08.03.2019	7,424,604.88	7,400,607.17	10.475359	706,477.668805
L	11.03.2019	7,453,548.30	7,428,241.86	10.511637	706,668.429818
M	12.03.2019	7,436,444.97	7,410,702.23	10.483433	706,896.544620
M	13.03.2019	7,422,812.13	7,397,009.46	10.464062	706,896.544620
J	14.03.2019	7,419,474.41	7,393,236.41	10.455604	707,107.520044
V	15.03.2019	7,427,827.81	7,401,154.05	10.469800	706,904.973721
L	18.03.2019	7,441,778.85	7,413,724.01	10.487582	706,904.973721
M	19.03.2019	7,470,933.87	7,442,440.98	10.515802	707,738.794134
M	20.03.2019	7,495,016.78	7,466,152.35	10.533670	708,789.257047
J	21.03.2019	7,510,235.31	7,480,930.67	10.548497	709,193.960237
V	22.03.2019	7,504,527.45	7,474,782.94	10.539829	709,193.960237
L	25.03.2019	7,485,349.39	7,454,280.42	10.510919	709,193.960237
M	26.03.2019	7,514,967.03	7,483,457.72	10.539307	710,052.182988
M	27.03.2019	7,534,726.12	7,502,780.95	10.566521	710,052.182988
J	28.03.2019	7,529,059.58	7,496,673.33	10.557919	710,052.182988
V	29.03.2019	7,523,517.98	7,502,951.24	10.544476	711,552.771316

*) 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