

	Data*	VAT	VAN	VUAN	UF
M	01.02.2017	3,011,250,549.61	3,009,674,029.15	20.438152	147,257,637.904116
J	02.02.2017	3,012,812,287.06	3,011,181,831.11	20.448391	147,257,637.904116
V	03.02.2017	3,014,753,101.48	3,014,558,665.75	20.471315	147,257,695.586405
L	06.02.2017	3,023,580,338.78	3,023,223,751.81	20.530086	147,258,211.673427
M	07.02.2017	3,026,971,774.59	3,026,560,977.50	20.552721	147,258,407.879567
M	08.02.2017	3,027,045,972.81	3,026,580,965.25	20.553293	147,255,282.838459
J	09.02.2017	3,033,017,007.04	3,032,497,683.35	20.593458	147,255,389.176650
V	10.02.2017	3,037,235,117.01	3,036,661,402.84	20.621709	147,255,567.620212
L	13.02.2017	3,036,304,491.74	3,035,567,615.93	20.614281	147,255,567.620212
M	14.02.2017	3,034,122,027.54	3,033,330,820.73	20.599627	147,251,735.065755
M	15.02.2017	3,036,731,066.43	3,035,885,482.99	20.617273	147,249,612.393625
J	16.02.2017	3,040,528,001.87	3,039,627,974.98	20.642653	147,249,870.665900
V	17.02.2017	3,043,709,484.96	3,042,754,958.78	20.663889	147,249,870.665900
L	20.02.2017	3,048,520,157.10	3,047,402,040.47	20.695448	147,249,870.665900
M	21.02.2017	3,055,595,497.62	3,054,422,673.35	20.743080	147,250,202.936552
M	22.02.2017	3,119,997,260.45	3,118,768,579.50	20.803314	149,916,913.596659
J	23.02.2017	3,119,154,057.64	3,117,869,536.06	20.797582	149,915,003.831705
V	24.02.2017	3,113,523,654.91	3,112,183,394.25	20.759653	149,915,003.831705
L	27.02.2017	3,116,832,237.91	3,115,324,694.54	20.780606	149,915,003.831705
M	28.02.2017	3,114,661,593.99	3,113,098,295.19	20.765701	149,915,396.244708

*) 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