

	Data*	VAT	VAN	VUAN	UF
M	01.03.2017	3,118,958,080.70	3,117,344,337.77	20.793974	149,915,758.691899
J	02.03.2017	3,111,230,342.07	3,111,092,356.02	20.752947	149,910,868.128420
V	03.03.2017	3,112,288,098.93	3,112,099,753.34	20.759590	149,911,430.111255
L	06.03.2017	3,108,870,962.39	3,108,531,586.84	20.735788	149,911,430.111255
M	07.03.2017	3,106,201,058.66	3,105,811,424.99	20.717603	149,911,719.934338
M	08.03.2017	3,102,872,254.66	3,102,432,417.38	20.695063	149,911,719.934338
J	09.03.2017	3,100,453,092.54	3,099,963,091.47	20.678591	149,911,719.934338
V	10.03.2017	3,102,431,825.84	3,101,891,629.88	20.691455	149,911,719.934338
L	13.03.2017	3,103,817,048.39	3,103,126,238.97	20.699678	149,911,809.453901
M	14.03.2017	3,104,511,878.88	3,103,770,844.25	20.705132	149,903,454.016754
M	15.03.2017	3,109,793,640.74	3,109,002,296.53	20.740516	149,899,946.678100
J	16.03.2017	3,113,884,685.24	3,113,042,966.28	20.767413	149,900,375.487585
V	17.03.2017	3,118,175,640.75	3,117,283,478.64	20.795702	149,900,375.487585
L	20.03.2017	3,120,616,150.02	3,119,572,612.69	20.810973	149,900,375.487585
M	21.03.2017	3,120,807,231.90	3,119,713,212.23	20.811911	149,900,375.487585
M	22.03.2017	3,177,408,206.64	3,176,262,792.54	20.858665	152,275,461.534995
J	23.03.2017	3,180,263,006.71	3,179,066,152.97	20.877650	152,271,265.795779
V	24.03.2017	3,181,774,660.39	3,180,526,343.45	20.887239	152,271,265.795779
L	27.03.2017	3,181,528,389.05	3,180,125,680.31	20.884608	152,271,265.795779
M	28.03.2017	3,181,827,086.68	3,180,372,917.22	20.886155	152,271,820.805437
M	29.03.2017	3,182,517,637.15	3,181,011,996.66	20.890678	152,269,450.512364
J	30.03.2017	3,189,809,206.41	3,188,251,978.12	20.938225	152,269,450.512364
V	31.03.2017	3,194,508,775.93	3,192,899,884.87	20.968749	152,269,450.512364

*) 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