

	Data*	VAT	VAN	VUAN	UF
J	01.02.2018	3,908,460,182.59	3,906,426,581.52	21.534879	181,399,981.197368
V	02.02.2018	3,895,478,045.80	3,893,374,755.80	21.462862	181,400,538.559682
L	05.02.2018	3,883,898,566.73	3,883,514,957.51	21.408508	181,400,538.559682
M	06.02.2018	3,862,398,040.25	3,861,945,303.34	21.289605	181,400,511.173859
M	07.02.2018	3,866,059,157.01	3,865,537,228.27	21.309699	181,398,023.749647
J	08.02.2018	3,869,161,433.60	3,868,570,258.86	21.326413	181,398,077.033365
V	09.02.2018	3,859,840,904.84	3,859,180,651.78	21.274650	181,398,077.033365
L	12.02.2018	3,872,861,019.81	3,871,993,291.25	21.345283	181,398,077.033365
M	13.02.2018	3,875,741,939.60	3,874,804,853.72	21.360782	181,398,083.698719
M	14.02.2018	3,880,335,580.23	3,879,329,056.23	21.387910	181,379,531.618682
J	15.02.2018	3,889,100,513.05	3,888,024,395.66	21.435850	181,379,531.618682
V	16.02.2018	3,899,116,346.24	3,897,970,457.85	21.490637	181,379,943.324772
L	19.02.2018	3,899,567,798.91	3,898,212,582.17	21.491942	181,380,190.346300
M	20.02.2018	3,901,760,102.67	3,900,335,072.70	21.503650	181,380,140.023629
M	21.02.2018	3,971,062,619.70	3,969,566,540.23	21.492071	184,699,118.672613
J	22.02.2018	3,972,881,234.01	3,971,314,073.84	21.501861	184,696,296.324308
V	23.02.2018	3,980,584,343.30	3,978,945,966.14	21.543102	184,696,982.092391
L	26.02.2018	3,985,588,211.71	3,983,736,086.94	21.569037	184,696,982.092391
M	27.02.2018	3,990,058,338.18	3,988,134,832.34	21.593421	184,692,123.175390
M	28.02.2018	3,995,047,347.10	3,993,052,372.37	21.620047	184,692,123.175390

*) 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