

	Data*	VAT	VAN	VUAN	UF
J	01.02.2018	7,006,025.15	6,986,201.71	10.408999	671,169.429264
V	02.02.2018	6,987,381.49	6,967,063.17	10.374711	671,542.863830
L	05.02.2018	6,974,569.73	6,952,873.18	10.351107	671,703.368545
M	06.02.2018	6,934,525.78	6,912,372.57	10.290811	671,703.368545
M	07.02.2018	6,928,034.86	6,917,385.19	10.298274	671,703.368545
J	08.02.2018	6,937,759.38	6,926,642.84	10.308525	671,933.450791
V	09.02.2018	6,921,836.79	6,910,254.79	10.284136	671,933.450791
L	12.02.2018	6,948,014.11	6,934,837.99	10.316105	672,234.160534
M	13.02.2018	6,952,844.18	6,939,102.20	10.322448	672,234.160534
M	14.02.2018	6,961,677.65	6,947,369.70	10.334747	672,234.160534
J	15.02.2018	6,981,498.68	6,966,730.71	10.357922	672,599.233802
V	16.02.2018	6,998,624.97	6,983,386.75	10.382686	672,599.233802
L	19.02.2018	7,001,093.77	6,984,472.55	10.379838	672,888.392107
M	20.02.2018	7,009,992.72	6,992,802.63	10.386953	673,229.428286
M	21.02.2018	7,005,088.59	6,987,437.58	10.378984	673,229.428286
J	22.02.2018	7,010,186.02	6,992,074.55	10.384985	673,286.946142
V	23.02.2018	7,024,488.26	7,005,914.30	10.405540	673,286.946142
L	26.02.2018	7,034,949.79	7,014,987.41	10.414489	673,579.583526
M	27.02.2018	7,044,594.18	7,024,169.11	10.428121	673,579.583526
M	28.02.2018	7,067,308.99	7,046,418.21	10.438428	675,045.938796

*) 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