

	Data*	VAT	VAN	VUAN	UF
J	01.03.2018	7,055,392.63	7,034,025.66	10.418325	675,158.978807
V	02.03.2018	7,022,917.56	7,012,767.25	10.386838	675,158.978807
L	05.03.2018	7,033,633.94	7,023,245.73	10.399057	675,373.345295
M	06.03.2018	7,044,030.77	7,033,210.49	10.413811	675,373.345295
M	07.03.2018	7,034,231.49	7,022,882.43	10.418840	674,056.080718
J	08.03.2018	7,043,904.85	7,032,026.69	10.432406	674,056.080718
V	09.03.2018	7,048,389.68	7,036,089.05	10.438433	674,056.080718
L	12.03.2018	7,075,877.79	7,062,307.69	10.468701	674,611.685178
M	13.03.2018	7,084,591.37	7,070,596.81	10.477134	674,859.826751
M	14.03.2018	7,082,701.37	7,068,282.37	10.473704	674,859.826751
J	15.03.2018	7,110,971.49	7,096,126.59	10.511164	675,103.770043
V	16.03.2018	7,137,261.89	7,121,989.51	10.549474	675,103.770043
L	19.03.2018	7,133,704.15	7,117,149.97	10.536090	675,502.006940
M	20.03.2018	7,129,594.05	7,112,613.02	10.525827	675,729.604665
M	21.03.2018	7,137,712.32	7,120,304.05	10.537209	675,729.604665
J	22.03.2018	7,101,357.17	7,083,523.66	10.477302	676,082.786416
V	23.03.2018	7,097,749.50	7,079,491.06	10.471338	676,082.786416
L	26.03.2018	7,108,607.06	7,089,073.43	10.480975	676,375.399451
M	27.03.2018	7,114,185.70	7,094,226.73	10.487828	676,424.784080
M	28.03.2018	7,110,823.86	7,090,439.03	10.482228	676,424.784080
J	29.03.2018	7,115,067.76	7,094,257.08	10.473017	677,384.310990
V	30.03.2018	7,122,733.76	7,101,496.86	10.483704	677,384.310990

*) 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