

	Data*	VAT	VAN	VUAN	UF
L	02.03.2020	8,574,730.64	8,551,075.68	11.473161	745,311.214947
M	03.03.2020	8,648,173.86	8,623,988.95	11.570990	745,311.214947
M	04.03.2020	8,683,611.82	8,658,934.38	11.617877	745,311.214947
J	05.03.2020	8,647,327.12	8,622,195.63	11.574337	744,940.778740
V	06.03.2020	8,586,734.37	8,561,115.63	11.492344	744,940.778740
L	09.03.2020	8,375,680.31	8,348,611.31	11.207081	744,940.778740
M	10.03.2020	8,382,909.11	8,355,364.00	11.205806	745,628.085273
M	11.03.2020	8,259,482.31	8,235,467.56	11.042091	745,824.983203
J	12.03.2020	8,048,520.34	8,024,000.41	10.758557	745,824.983203
V	13.03.2020	7,993,789.80	7,968,814.60	10.676517	746,387.133861
L	16.03.2020	7,731,609.48	7,705,197.23	10.323325	746,387.133861
M	17.03.2020	7,822,968.99	7,796,006.62	10.444991	746,387.133861
M	18.03.2020	7,691,027.18	7,663,625.93	10.305509	743,643.622175
J	19.03.2020	7,735,467.10	7,707,721.46	10.360491	743,953.301192
V	20.03.2020	7,758,799.14	7,731,045.52	10.391842	743,953.301192
L	23.03.2020	7,791,095.54	7,762,012.61	10.433468	743,953.301192
M	24.03.2020	7,951,571.84	7,922,036.11	10.641426	744,452.495702
M	25.03.2020	8,016,425.19	7,986,433.19	10.727929	744,452.495702
J	26.03.2020	8,041,546.51	8,011,096.91	10.759617	744,552.209850
V	27.03.2020	8,014,007.95	7,983,102.28	10.722018	744,552.209850
L	30.03.2020	7,978,275.17	7,946,003.22	10.639137	746,865.421803
M	31.03.2020	7,996,853.77	7,980,737.99	10.685644	746,865.421803

*) 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