

	Data*	VAT	VAN	VUAN	UF	Participanti
J	03.01.2013	277,030,319.773831	277,001,633.028577	15.350196	18,045,477.997841	234,933
V	04.01.2013	277,756,366.926816	277,723,099.406870	15.390177	18,045,477.997841	234,933
L	07.01.2013	277,808,385.338699	277,761,373.159972	15.392262	18,045,519.924584	234,933
M	08.01.2013	278,051,752.071511	278,000,154.649459	15.405494	18,045,519.924584	234,933
Mi	09.01.2013	278,355,633.636765	278,299,446.144106	15.421909	18,045,720.181064	234,933
J	10.01.2013	278,591,413.185969	278,530,631.893900	15.434720	18,045,720.181064	234,933
V	11.01.2013	278,755,624.120214	278,690,246.454307	15.443565	18,045,720.181064	234,933
L	14.01.2013	279,033,496.886303	278,954,324.125560	15.460184	18,043,402.569073	234,933
M	15.01.2013	279,116,935.413601	279,033,160.748144	15.464553	18,043,402.569073	234,933
Mi	16.01.2013	279,112,786.048195	279,024,409.619172	15.464068	18,043,402.569073	234,933
J	17.01.2013	279,133,866.207453	279,040,887.749087	15.465707	18,042,556.112599	234,933
V	18.01.2013	279,156,088.965720	279,058,508.193810	15.466684	18,042,556.112599	234,933
L	21.01.2013	286,334,798.734789	286,223,293.750287	15.462240	18,511,114.416055	238,376
M	22.01.2013	286,008,762.846519	285,892,545.322068	15.444372	18,511,114.416055	238,376
Mi	23.01.2013	286,131,759.445833	286,010,827.473656	15.450762	18,511,114.416055	238,376
J	24.01.2013	286,233,580.131890	286,107,932.145784	15.456008	18,511,114.416055	238,376
V	25.01.2013	286,378,015.159132	286,247,648.905600	15.463556	18,511,114.416055	238,376
L	28.01.2013	286,507,841.284980	286,363,316.611328	15.469804	18,511,114.416055	238,376
M	29.01.2013	286,503,595.004666	286,354,350.342597	15.469320	18,511,114.416055	238,376
Mi	30.01.2013	286,490,477.798971	286,336,513.436178	15.468356	18,511,114.416055	238,376
J	31.01.2013	286,423,406.607940	286,264,723.702321	15.464555	18,511,022.623334	238,376

*) 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