

	Data*	VAT	VAN	VUAN	UF	Participanti
V	<b>01.02.2013</b>	<b>286,456,357.866267</b>	<b>286,432,999.145663</b>	<b>15.473645</b>	<b>18,511,022.623334</b>	<b>238,376</b>
L	04.02.2013	286,673,041.743267	286,634,028.767068	15.484505	18,511,022.623334	238,376
M	05.02.2013	286,714,732.835357	286,670,499.373235	15.486476	18,511,022.623334	238,376
Mi	06.02.2013	286,706,670.855337	286,657,217.144474	15.485758	18,511,022.623334	238,376
J	07.02.2013	286,723,135.593626	286,668,461.433232	15.486365	18,511,022.623334	238,376
V	<b>08.02.2013</b>	<b>286,681,187.441315</b>	<b>286,621,293.673671</b>	<b>15.483817</b>	<b>18,511,022.623334</b>	<b>238,376</b>
L	11.02.2013	286,831,774.626681	286,756,217.691889	15.491106	18,511,022.623334	238,376
M	12.02.2013	286,684,100.182547	286,603,323.961393	15.482847	18,511,022.623334	238,376
Mi	13.02.2013	286,721,079.653900	286,635,083.579247	15.484562	18,511,022.623334	238,376
J	14.02.2013	286,632,649.765068	286,541,435.509204	15.480051	18,510,368.099609	238,376
V	<b>15.02.2013</b>	<b>286,652,936.434386</b>	<b>286,556,503.728235</b>	<b>15.480799</b>	<b>18,510,446.348059</b>	<b>238,376</b>
L	18.02.2013	286,757,135.201121	286,645,043.627759	15.485582	18,510,446.348059	238,376
M	19.02.2013	294,598,216.604393	294,480,765.076078	15.492193	19,008,333.576612	241,813
Mi	20.02.2013	294,798,553.055345	294,675,738.090415	15.502451	19,008,332.223763	241,813
J	21.02.2013	294,717,247.820993	294,589,070.967076	15.497881	19,008,345.039156	241,813
V	<b>22.02.2013</b>	<b>294,986,272.114013</b>	<b>294,852,728.662935</b>	<b>15.511752</b>	<b>19,008,345.039156</b>	<b>241,813</b>
L	25.02.2013	295,201,372.131695	295,051,723.472070	15.522221	19,008,345.039156	241,813
M	26.02.2013	295,145,566.571242	294,990,548.853381	15.519002	19,008,345.039156	241,813
Mi	27.02.2013	295,299,457.230320	295,139,067.802100	15.526816	19,008,345.039156	241,813
J	28.02.2013	295,638,391.091997	295,472,623.997057	15.544363	19,008,345.039156	241,813

\*) 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