

	Data*	VAT	VAN	VUAN	UF	Participanti
V	01.03.2013	295,563,859.252833	295,538,010.308948	15.547803	19,008,345.039156	241,813
L	04.03.2013	295,643,746.754725	295,603,290.609588	15.551238	19,008,345.039156	241,813
M	05.03.2013	295,909,391.701077	295,864,062.185074	15.564956	19,008,345.039156	241,813
Mi	06.03.2013	296,282,955.063427	296,232,746.230041	15.584352	19,008,345.039156	241,813
J	07.03.2013	296,436,776.705607	296,381,686.152581	15.592188	19,008,345.039156	241,813
V	08.03.2013	296,659,730.235242	296,599,754.445346	15.603629	19,008,382.979309	241,813
L	11.03.2013	296,724,397.169885	296,649,763.037064	15.606405	19,008,206.626692	241,813
M	12.03.2013	296,858,250.946744	296,778,728.690371	15.613189	19,008,206.626692	241,813
Mi	13.03.2013	296,986,705.893620	296,902,293.520714	15.619690	19,008,206.626692	241,813
J	14.03.2013	297,005,143.691706	296,915,840.983760	15.623017	19,005,026.083620	241,813
V	15.03.2013	297,011,790.323310	296,917,597.251997	15.622488	19,005,781.235457	241,813
L	18.03.2013	296,881,115.052315	296,772,251.421798	15.614841	19,005,781.235457	241,813
M	19.03.2013	304,054,510.399544	303,940,643.130726	15.621426	19,456,651.407533	244,933
Mi	20.03.2013	304,042,108.532673	303,923,237.906284	15.620914	19,456,174.677631	244,933
J	21.03.2013	304,010,536.736056	303,886,663.342008	15.619034	19,456,174.677631	244,933
V	22.03.2013	303,808,204.773186	303,679,331.955534	15.608378	19,456,174.677631	244,933
L	25.03.2013	303,840,478.406411	303,696,605.176900	15.609266	19,456,174.677631	244,933
M	26.03.2013	304,344,255.742510	304,195,374.766123	15.634902	19,456,174.677631	244,933
Mi	27.03.2013	304,225,123.405123	304,071,236.684088	15.628828	19,455,792.086162	244,933
J	28.03.2013	305,171,727.152347	305,012,819.499844	15.677224	19,455,792.086162	244,933
V	29.03.2013	305,698,483.896443	305,534,546.897514	15.704041	19,455,792.086162	244,933

*) 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