

	Data*	VAT	VAN	VUAN	UF	Participanti
L	01.04.2013	305,733,793.362568	305,704,473.620471	15.712774	19,455,792.086162	244,933
M	02.04.2013	305,886,297.407082	305,851,778.765476	15.720346	19,455,792.086162	244,933
Mi	03.04.2013	305,971,195.738467	305,931,476.869050	15.724442	19,455,792.086162	244,933
J	04.04.2013	305,939,518.317564	305,894,599.834953	15.722547	19,455,792.086162	244,933
V	05.04.2013	305,680,986.661111	305,630,872.960754	15.708862	19,455,952.422144	244,933
L	08.04.2013	305,562,488.018116	305,496,789.064083	15.701931	19,456,000.944437	244,933
M	09.04.2013	305,559,068.129274	305,488,176.335772	15.701489	19,456,000.944437	244,933
Mi	10.04.2013	305,569,426.715628	305,493,341.996563	15.701754	19,456,000.944437	244,933
J	11.04.2013	305,634,166.943935	305,552,888.306869	15.704815	19,456,000.944437	244,933
V	12.04.2013	305,685,691.059120	305,599,217.731895	15.707196	19,456,000.944437	244,933
L	15.04.2013	305,474,745.112814	305,372,689.640413	15.695881	19,455,594.056098	244,933
M	16.04.2013	305,639,225.938774	305,531,976.896895	15.703872	19,455,837.604708	244,933
Mi	17.04.2013	305,630,782.679565	305,518,340.295485	15.703171	19,455,837.604708	244,933
J	18.04.2013	305,471,983.515814	305,369,350.282699	15.695513	19,455,837.604708	244,933
V	19.04.2013	305,430,597.623856	305,322,774.307973	15.693119	19,455,837.604708	247,219
L	22.04.2013	314,737,259.535292	314,613,709.301808	15.699625	20,039,568.435105	247,219
M	23.04.2013	314,619,250.285677	314,490,357.176378	15.693841	20,039,094.378693	247,219
Mi	24.04.2013	314,486,325.020075	314,352,091.339390	15.686941	20,039,094.378693	247,219
J	25.04.2013	314,381,153.437408	314,241,581.027176	15.681426	20,039,094.378693	247,219
V	26.04.2013	314,489,527.490631	314,344,614.633626	15.686568	20,039,094.378693	247,219
L	29.04.2013	314,675,022.787216	314,514,084.008546	15.695059	20,039,050.920203	247,219
M	30.04.2013	314,640,122.287652	314,473,840.908437	15.693051	20,039,050.920203	247,219

*) 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