

	Data*	VAT	VAN	VUAN	UF	Participanti
J	02.05.2013	314,475,335.807177	314,452,824.094929	15.692001	20,039,051.773447	247,219
V	<b>03.05.2013</b>	<b>314,527,616.540415</b>	<b>314,499,930.878773</b>	<b>15.694352</b>	<b>20,039,051.773447</b>	<b>247,219</b>
M	07.05.2013	314,567,758.252477	314,519,372.735776	15.695164	20,039,254.109294	247,219
Mi	08.05.2013	314,713,023.321509	314,659,461.282343	15.702154	20,039,254.109294	247,219
J	09.05.2013	314,963,073.953630	314,904,331.442481	15.714374	20,039,254.109294	247,219
V	<b>10.05.2013</b>	<b>315,143,798.802877</b>	<b>315,079,872.988430</b>	<b>15.723362</b>	<b>20,038,962.819945</b>	<b>247,219</b>
L	13.05.2013	316,056,068.163645	315,976,576.148848	15.768110	20,038,962.819945	247,219
M	14.05.2013	316,278,978.084501	316,194,284.792022	15.780078	20,037,562.066267	247,219
Mi	15.05.2013	316,744,202.557334	316,654,300.567564	15.801970	20,038,913.433478	247,219
J	16.05.2013	317,013,366.461832	316,918,251.517497	15.815142	20,038,913.433478	247,219
V	<b>17.05.2013</b>	<b>316,966,528.159825</b>	<b>316,866,201.100448</b>	<b>15.812544</b>	<b>20,038,913.433478</b>	<b>247,219</b>
L	20.05.2013	325,652,030.276525	325,535,925.210526	15.824685	20,571,400.213998	248,459
M	21.05.2013	325,581,796.535972	325,460,340.739775	15.821011	20,571,400.213998	248,459
Mi	22.05.2013	326,062,823.961378	325,936,009.762903	15.844133	20,571,400.213998	248,459
J	23.05.2013	326,142,161.560537	326,009,987.766590	15.847730	20,571,400.213998	248,459
V	<b>24.05.2013</b>	<b>326,299,778.224683</b>	<b>326,162,242.379544</b>	<b>15.855131</b>	<b>20,571,400.213998</b>	<b>248,459</b>
L	27.05.2013	326,673,480.162201	326,519,850.542220	15.872515	20,571,400.213998	248,459
M	28.05.2013	326,782,596.302182	326,623,597.189803	15.877558	20,571,400.213998	248,459
Mi	29.05.2013	326,924,769.984637	326,760,399.173376	15.884208	20,571,400.213998	248,459
J	30.05.2013	326,859,928.860017	326,690,187.482321	15.880994	20,571,141.888865	248,459
V	<b>31.05.2013</b>	<b>326,670,850.884036</b>	<b>326,495,742.076121</b>	<b>15.871542</b>	<b>20,571,141.888865</b>	<b>248,459</b>

\*) 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