

	Data*	VAT	VAN	VUAN	UF	Participanti
L	03.06.2013	326,514,215.984599	326,482,278.559017	15.870887	20,571,141.888865	248,459
M	04.06.2013	326,731,801.660647	326,694,317.959903	15.881195	20,571,141.888865	248,459
Mi	05.06.2013	326,563,120.776980	326,520,093.704811	15.872726	20,571,141.888865	248,459
J	06.06.2013	326,334,953.941652	326,286,387.393164	15.861365	20,571,141.888865	248,459
V	07.06.2013	326,308,919.255931	326,254,813.757350	15.859830	20,571,141.888865	248,459
L	10.06.2013	326,691,324.939333	326,620,594.591217	15.877619	20,571,131.757554	248,459
M	11.06.2013	326,671,437.478802	326,595,162.508115	15.876383	20,571,131.757554	248,459
Mi	12.06.2013	326,841,162.450288	326,759,340.120736	15.884463	20,571,002.655701	248,459
J	13.06.2013	326,879,923.040313	326,792,552.798351	15.886078	20,571,002.655701	248,459
V	14.06.2013	326,790,661.990837	326,697,745.416588	15.881857	20,570,500.288186	248,459
L	17.06.2013	327,097,048.566905	326,987,486.259547	15.895942	20,570,500.288186	248,459
M	18.06.2013	327,196,635.372889	327,081,520.336996	15.900514	20,570,500.288186	248,459
Mi	19.06.2013	336,073,603.242276	335,952,787.623393	15.901682	21,126,870.668030	249,892
J	20.06.2013	335,804,649.058744	335,678,137.434374	15.888760	21,126,768.068983	249,892
V	21.06.2013	335,645,332.287697	335,513,127.408007	15.880949	21,126,768.068983	249,892
M	25.06.2013	335,523,085.344472	335,368,106.416090	15.874041	21,126,825.728006	250,443
Mi	26.06.2013	335,300,011.161473	335,139,345.207475	15.863213	21,126,825.728006	250,443
J	27.06.2013	335,549,581.446763	335,383,224.402495	15.874757	21,126,825.728006	250,443
V	28.06.2013	335,583,789.108580	335,411,740.498774	15.876107	21,126,825.728006	250,443

*) 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