

	Data*	VAT	VAN	VUAN	UF	Participanti
L	01.07.2013	336,158,328.131810	336,134,457.293235	15.910315	21,126,825.728006	250,443
M	02.07.2013	338,066,303.410162	338,036,878.993999	16.000363	21,126,825.728006	250,443
Mi	03.07.2013	337,580,277.955280	337,545,307.890094	15.977095	21,126,825.728006	250,443
J	04.07.2013	337,862,621.205290	337,822,101.026675	15.990197	21,126,825.728006	250,443
V	<b>05.07.2013</b>	<b>337,862,657.315256</b>	<b>337,816,587.112147</b>	<b>15.989936</b>	<b>21,126,825.728006</b>	<b>250,443</b>
L	08.07.2013	338,208,631.396885	338,145,903.795875	16.005523	21,126,825.728006	250,443
M	09.07.2013	338,605,151.719477	338,536,862.476629	16.024142	21,126,676.788628	250,443
Mi	10.07.2013	339,447,243.938921	339,373,379.562024	16.063737	21,126,676.788628	250,443
J	11.07.2013	340,069,827.953140	339,990,378.490597	16.092942	21,126,676.788628	250,443
V	<b>12.07.2013</b>	<b>340,727,639.048565</b>	<b>340,642,593.980773</b>	<b>16.123813</b>	<b>21,126,676.788628</b>	<b>250,443</b>
L	15.07.2013	340,951,882.144724	340,850,045.019188	16.134109	21,126,052.996885	250,443
M	16.07.2013	340,929,807.917443	340,822,372.287008	16.132861	21,125,971.586036	250,443
Mi	17.07.2013	340,597,307.824895	340,484,279.142675	16.116845	21,125,988.290451	250,443
J	18.07.2013	341,177,694.262043	341,059,063.257327	16.144052	21,125,988.290451	250,443
V	<b>19.07.2013</b>	<b>350,289,566.257927</b>	<b>350,165,186.057766</b>	<b>16.170237</b>	<b>21,654,920.001559</b>	<b>251,915</b>
L	22.07.2013	350,286,273.336785	350,144,643.815059	16.169288	21,654,920.001559	251,915
M	23.07.2013	350,727,318.843074	350,579,933.436430	16.189600	21,654,638.060826	251,915
Mi	24.07.2013	350,772,292.030903	350,619,150.106814	16.191411	21,654,638.060826	251,915
J	25.07.2013	350,948,429.247241	350,789,528.057675	16.199279	21,654,638.060826	251,915
V	<b>26.07.2013</b>	<b>351,245,249.676661</b>	<b>351,080,584.527159</b>	<b>16.212720</b>	<b>21,654,638.060826</b>	<b>251,915</b>
L	29.07.2013	351,420,449.914952	351,238,488.264986	16.220012	21,654,638.060826	251,915
M	30.07.2013	351,415,173.042697	351,227,445.064077	16.219484	21,654,662.376763	251,915
Mi	31.07.2013	351,135,297.950566	350,941,808.250337	16.206293	21,654,662.376763	251,915

\*) 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