

	Data*	VAT	VAN	VUAN	UF	Participanti
J	01.08.2013	351,231,796.102415	351,204,539.732240	16.218373	21,654,733.247998	251,915
V	02.08.2013	351,556,684.640421	351,523,657.163978	16.233110	21,654,733.247998	251,915
L	05.08.2013	352,457,171.593319	352,406,814.465609	16.273893	21,654,733.247998	251,915
M	06.08.2013	353,324,607.618874	353,268,451.243055	16.313683	21,654,733.247998	251,915
Mi	07.08.2013	354,206,559.873484	354,144,590.118284	16.354142	21,654,733.247998	251,915
J	08.08.2013	354,743,914.682402	354,676,122.974711	16.378688	21,654,733.247998	251,915
V	09.08.2013	355,280,902.020830	355,207,279.793601	16.403217	21,654,733.247998	251,915
L	12.08.2013	355,899,682.880467	355,808,557.347066	16.430938	21,654,792.402858	251,915
M	13.08.2013	356,974,774.733007	356,877,791.736328	16.480658	21,654,341.256507	251,915
Mi	14.08.2013	356,956,060.698337	356,853,220.634688	16.481428	21,651,838.534841	251,915
V	16.08.2013	357,161,438.088624	357,046,880.313024	16.490483	21,651,693.105899	251,915
L	19.08.2013	357,110,652.700699	356,978,513.410432	16.486864	21,652,299.462911	251,915
M	20.08.2013	365,460,344.219969	365,322,211.266109	16.468581	22,182,980.839762	253,517
Mi	21.08.2013	364,797,920.961933	364,653,805.125224	16.438449	22,182,980.839762	253,517
J	22.08.2013	364,706,916.565625	364,556,819.410352	16.434077	22,182,980.839762	253,517
V	23.08.2013	364,080,073.471461	363,924,005.204306	16.405550	22,182,980.839762	253,517
L	26.08.2013	364,060,816.927971	363,886,834.018258	16.403875	22,182,980.839762	253,517
M	27.08.2013	363,653,656.151592	363,473,709.392832	16.385251	22,182,980.839762	253,517
Mi	28.08.2013	362,666,854.568688	362,480,959.972969	16.340498	22,182,980.839762	253,517
J	29.08.2013	362,766,979.051661	362,575,135.100029	16.344744	22,182,980.839762	253,517
V	30.08.2013	362,742,051.351564	362,544,258.542028	16.343352	22,182,980.839762	253,517

*) 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