

	Data*	VAT	VAN	VUAN	UF	Participanti
L	02.09.2013	362,792,161.310000	362,755,235.965982	16.352863	22,182,980.839762	253,517
M	03.09.2013	362,615,776.080000	362,572,706.487678	16.344601	22,183,025.748106	253,517
Mi	04.09.2013	362,416,847.340000	362,367,636.917200	16.335530	22,182,790.549306	253,517
J	05.09.2013	362,435,622.700000	362,380,271.236149	16.336099	22,182,790.549306	253,517
V	06.09.2013	362,224,589.900000	362,163,101.014603	16.326330	22,182,762.006559	253,517
L	09.09.2013	361,234,534.480000	361,154,648.066436	16.280869	22,182,762.006559	253,517
M	10.09.2013	361,660,521.210000	361,574,507.184786	16.299797	22,182,762.006559	253,517
Mi	11.09.2013	362,799,903.970000	362,707,743.445866	16.350904	22,182,733.650462	253,517
J	12.09.2013	363,608,887.450000	363,510,567.046552	16.387095	22,182,733.650462	253,517
V	13.09.2013	364,162,441.180000	364,057,951.774159	16.411771	22,182,733.650462	253,517
L	16.09.2013	365,041,848.960000	364,918,836.138835	16.452723	22,179,844.262589	253,517
M	17.09.2013	365,305,637.340000	365,176,436.875024	16.464337	22,179,844.262589	253,517
Mi	18.09.2013	365,262,327.490000	365,126,940.206157	16.462193	22,179,726.571098	253,517
J	19.09.2013	366,845,755.560000	366,704,155.170375	16.533304	22,179,726.571098	255,345
V	20.09.2013	375,897,971.280000	375,750,007.020395	16.527109	22,735,374.565692	255,345
L	23.09.2013	376,096,162.520000	375,929,101.608974	16.534986	22,735,374.565692	255,345
M	24.09.2013	376,264,323.900000	376,090,893.437554	16.542102	22,735,374.565692	255,345
Mi	25.09.2013	376,228,947.210000	376,049,147.891892	16.540266	22,735,374.565692	255,345
J	26.09.2013	376,261,419.900000	376,075,251.291175	16.541414	22,735,374.565692	255,345
V	27.09.2013	376,330,444.400000	376,137,905.456221	16.544170	22,735,374.565692	255,345
L	30.09.2013	376,343,571.770000	376,131,919.914063	16.543907	22,735,374.565692	255,345

*) 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