

	Data*	VAT	VAN	VUAN	UF	Participanti
M	01.10.2013	376,108,417.38	376,074,576.32	16.541385	22,735,374.565692	255,345
Mi	02.10.2013	376,185,915.01	376,145,905.71	16.544579	22,735,296.161198	255,345
J	03.10.2013	376,378,331.09	376,332,150.55	16.552771	22,735,296.161198	255,345
V	<b>04.10.2013</b>	<b>376,786,460.57</b>	<b>376,734,102.30</b>	<b>16.570451</b>	<b>22,735,296.161198</b>	<b>255,345</b>
L	07.10.2013	376,639,586.09	376,568,695.46	16.563175	22,735,296.161198	255,345
M	08.10.2013	376,747,536.39	376,670,469.06	16.567652	22,735,296.161198	255,345
Mi	09.10.2013	376,528,164.93	376,444,924.54	16.557731	22,735,296.161198	255,345
J	10.10.2013	378,080,317.71	377,990,879.32	16.625729	22,735,296.161198	255,345
V	<b>11.10.2013</b>	<b>378,595,649.88</b>	<b>378,500,005.28</b>	<b>16.648123</b>	<b>22,735,296.161198</b>	<b>255,345</b>
L	14.10.2013	378,693,567.88	378,579,301.48	16.652602	22,733,943.280470	255,345
M	15.10.2013	378,938,510.71	378,818,032.97	16.662851	22,734,286.802762	255,345
Mi	16.10.2013	379,281,214.17	379,154,519.67	16.677652	22,734,286.802762	255,345
J	17.10.2013	379,605,908.65	379,472,992.25	16.691660	22,734,286.802762	255,345
V	<b>18.10.2013</b>	<b>379,931,220.94</b>	<b>379,792,077.49</b>	<b>16.705696</b>	<b>22,734,286.802762</b>	<b>255,345</b>
L	21.10.2013	388,354,765.30	388,196,803.19	16.686337	23,264,351.094553	257,182
M	22.10.2013	388,433,355.23	388,269,029.35	16.689442	23,264,351.094553	257,182
Mi	23.10.2013	388,379,169.49	388,208,480.81	16.686839	23,264,351.094553	257,182
J	24.10.2013	388,661,519.64	388,484,463.71	16.698702	23,264,351.094553	257,182
V	<b>25.10.2013</b>	<b>388,868,610.00</b>	<b>388,685,183.59</b>	<b>16.707330</b>	<b>23,264,351.094553</b>	<b>257,182</b>
L	28.10.2013	388,633,189.23	388,430,653.53	16.696389	23,264,351.094553	257,182
M	29.10.2013	389,450,832.56	389,241,917.40	16.731260	23,264,351.094553	257,182
Mi	30.10.2013	389,991,941.43	389,776,638.18	16.754245	23,264,351.094553	257,182
J	31.10.2013	390,310,190.80	390,088,494.43	16.767601	23,264,418.669069	257,182

\*) 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