

	Data*	VAT	VAN	VUAN	UF	Participanti
V	<b>01.11.2013</b>	<b>389,964,761.83</b>	<b>389,927,345.23</b>	<b>16.760674</b>	<b>23,264,418.669069</b>	<b>257,182</b>
L	04.11.2013	390,318,180.31	390,260,955.64	16.775014	23,264,418.669069	257,182
M	05.11.2013	390,443,466.17	390,379,633.81	16.780561	23,263,801.145607	257,182
Mi	06.11.2013	390,620,178.70	390,549,735.80	16.787873	23,263,801.145607	257,182
J	07.11.2013	390,641,273.91	390,564,220.24	16.788521	23,263,765.842852	257,182
V	<b>08.11.2013</b>	<b>390,029,157.87</b>	<b>389,945,503.74</b>	<b>16.761925</b>	<b>23,263,765.842852</b>	<b>257,182</b>
L	11.11.2013	390,057,927.96	389,954,470.24	16.762227	23,263,881.587315	257,182
M	12.11.2013	390,697,449.39	390,587,380.51	16.789433	23,263,881.587315	257,182
Mi	13.11.2013	390,248,475.89	390,131,803.44	16.769850	23,263,881.587315	257,182
J	14.11.2013	390,405,961.79	390,282,683.26	16.777019	23,262,933.657285	257,182
V	<b>15.11.2013</b>	<b>390,790,212.57</b>	<b>390,660,321.67</b>	<b>16.793253</b>	<b>23,262,933.657285</b>	<b>257,182</b>
L	18.11.2013	391,213,606.43	391,063,869.67	16.810425	23,263,175.999850	257,182
M	19.11.2013	400,793,059.43	400,636,544.02	16.827486	23,808,460.555515	259,535
Mi	20.11.2013	400,917,054.63	400,753,758.63	16.832431	23,808,430.683039	259,535
J	21.11.2013	400,806,364.64	400,636,289.99	16.827497	23,808,430.683039	259,535
V	<b>22.11.2013</b>	<b>401,192,432.16</b>	<b>401,015,572.55</b>	<b>16.838956</b>	<b>23,814,752.736175</b>	<b>259,535</b>
L	25.11.2013	401,490,710.46	401,293,489.28	16.850626	23,814,752.736175	259,535
M	26.11.2013	401,695,044.81	401,491,030.75	16.858921	23,814,752.736175	259,535
Mi	27.11.2013	402,100,353.63	401,889,540.04	16.875699	23,814,689.500024	259,535
J	28.11.2013	402,551,851.56	402,334,231.03	16.894372	23,814,689.500024	259,535
V	<b>29.11.2013</b>	<b>403,142,629.94</b>	<b>402,918,192.74</b>	<b>16.918805</b>	<b>23,814,813.552578</b>	<b>259,535</b>

\*) 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