

	Data*	VAT	VAN	VUAN	UF	Participanti
L	02.12.2013	403,460,088.83	403,413,021.84	16.939583	23,814,813.552578	259,535
M	03.12.2013	402,923,995.46	402,870,329.20	16.916795	23,814,813.552578	259,535
Mi	04.12.2013	402,355,714.89	402,295,458.62	16.892997	23,814,333.713339	259,535
J	05.12.2013	402,113,996.87	402,047,154.60	16.882570	23,814,333.713339	259,535
V	06.12.2013	402,092,579.52	402,019,151.70	16.881302	23,814,463.581007	259,535
L	09.12.2013	402,050,423.62	401,957,238.33	16.878702	23,814,463.581007	259,535
M	10.12.2013	401,412,270.77	401,331,011.04	16.852406	23,814,463.581007	259,535
Mi	11.12.2013	401,655,356.16	401,567,518.16	16.862247	23,814,590.791329	259,535
J	12.12.2013	402,668,191.39	402,573,758.90	16.904610	23,814,436.733852	259,535
V	13.12.2013	403,172,423.63	403,071,388.61	16.925506	23,814,436.733852	259,535
L	16.12.2013	403,514,771.04	403,393,921.15	16.940421	23,812,508.379315	259,535
M	17.12.2013	403,449,180.56	403,321,724.11	16.936858	23,813,254.899132	259,535
Mi	18.12.2013	403,722,793.32	403,588,726.01	16.948071	23,813,254.899132	259,535
J	19.12.2013	413,765,119.33	413,624,279.29	16.982841	24,355,423.096892	263,990
V	20.12.2013	414,094,792.66	413,947,174.68	16.996221	24,355,247.974990	263,990
L	23.12.2013	415,469,945.60	415,301,969.85	17.012499	24,411,580.076700	263,990
M	24.12.2013	415,440,960.18	415,266,185.22	17.011033	24,411,580.076700	263,990
V	27.12.2013	415,997,586.43	415,802,403.04	17.032998	24,411,580.076700	263,990
L	30.12.2013	416,371,749.25	416,156,134.43	17.047489	24,411,580.076700	263,990
M	31.12.2013	416,542,110.67	416,319,679.64	17.054061	24,411,761.972697	263,990

*) 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