

	Data*	VAT	VAN	VUAN	UF	Participanti
V	03.01.2014	416,454,532.17	416,415,515.86	17.057987	24,411,761.972697	263,990
L	06.01.2014	416,574,014.47	416,514,475.42	17.062041	24,411,761.972697	263,990
M	07.01.2014	417,867,698.40	417,801,297.33	17.114754	24,411,761.972697	263,990
Mi	08.01.2014	419,228,891.78	419,155,606.85	17.170232	24,411,761.972697	263,990
J	09.01.2014	421,021,484.07	420,941,286.48	17.243380	24,411,761.972697	263,990
V	10.01.2014	421,464,702.49	421,377,585.20	17.261252	24,411,761.972697	263,990
L	13.01.2014	421,964,373.71	421,856,487.54	17.280870	24,411,761.972697	263,990
M	14.01.2014	421,850,191.95	421,735,380.31	17.276442	24,411,009.562251	263,990
Mi	15.01.2014	422,553,721.99	422,431,973.64	17.304978	24,411,009.562251	263,990
J	16.01.2014	422,732,525.66	422,603,837.83	17.311765	24,411,366.210494	263,990
V	17.01.2014	423,308,696.66	423,173,060.17	17.335110	24,411,328.247279	263,990
L	20.01.2014	424,101,465.93	423,944,968.88	17.366690	24,411,386.150575	267,032
M	21.01.2014	433,474,166.11	433,310,556.89	17.369716	24,946,323.904252	267,032
Mi	22.01.2014	433,658,847.10	433,488,122.85	17.376834	24,946,323.904252	267,032
J	23.01.2014	433,515,707.87	433,337,871.01	17.370811	24,946,323.904252	267,032
V	24.01.2014	431,586,597.42	431,401,679.18	17.293229	24,946,276.497169	267,032
L	27.01.2014	430,214,579.78	430,008,437.76	17.237380	24,946,276.497169	267,032
M	28.01.2014	430,818,480.08	430,605,269.52	17.261246	24,946,360.882963	267,032
Mi	29.01.2014	429,691,168.72	429,470,907.93	17.215774	24,946,360.882963	267,032
J	30.01.2014	427,197,836.94	426,970,566.24	17.115545	24,946,360.882963	267,032
V	31.01.2014	424,782,332.58	424,548,091.04	17.018438	24,946,360.882963	267,032

*) 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