

	Data*	VAT	VAN	VUAN	UF	Participanti
L	03.02.2014	424,280,308.54	424,234,876.73	17.005882	24,946,360.882963	267,032
M	04.02.2014	424,944,652.48	424,891,510.03	17.032179	24,946,397.798426	267,032
Mi	05.02.2014	424,972,625.95	424,911,772.51	17.032991	24,946,397.798426	267,032
J	06.02.2014	425,413,101.95	425,344,529.78	17.050339	24,946,397.798426	267,032
V	07.02.2014	426,193,959.04	426,117,654.34	17.081330	24,946,397.798426	267,032
L	10.02.2014	426,304,726.10	426,205,219.78	17.084840	24,946,397.798426	267,032
M	11.02.2014	425,735,172.32	425,627,942.21	17.061677	24,946,430.601777	267,032
Mi	12.02.2014	424,743,209.05	424,628,273.00	17.021604	24,946,430.601777	267,032
J	13.02.2014	424,091,376.07	423,968,745.87	16.995458	24,946,003.414983	267,032
V	14.02.2014	423,686,230.05	423,555,913.06	16.980323	24,943,925.805167	267,032
L	17.02.2014	424,097,780.24	423,944,393.36	16.995897	24,943,925.805167	267,032
M	18.02.2014	424,353,274.61	424,192,189.58	17.004074	24,946,503.829145	267,032
Mi	19.02.2014	434,687,008.35	434,518,040.78	17.011080	25,543,236.744810	270,883
J	20.02.2014	433,971,750.13	433,794,912.94	16.982769	25,543,237.500200	270,883
V	21.02.2014	434,534,105.16	434,349,388.44	17.004477	25,543,237.500200	270,883
L	24.02.2014	434,895,883.78	434,687,520.06	17.017785	25,543,131.591936	270,883
M	25.02.2014	435,294,823.12	435,078,566.85	17.033094	25,543,131.591936	270,883
Mi	26.02.2014	434,480,243.27	434,256,109.14	17.000809	25,543,261.845430	270,883
J	27.02.2014	434,688,880.36	434,456,864.78	17.008652	25,543,286.000163	270,883
V	28.02.2014	436,052,154.43	435,812,233.20	17.061929	25,542,964.398614	270,883

*) 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