

	Data*	VAT	VAN	VUAN	UF	Participanti
L	03.03.2014	433,372,744.85	433,325,551.27	16.964576	25,542,964.398614	270,883
M	04.03.2014	434,177,430.66	434,123,111.80	16.995800	25,542,964.398614	270,883
Mi	05.03.2014	435,403,197.39	435,341,733.61	17.043489	25,542,993.218675	270,883
J	06.03.2014	436,674,705.77	436,606,076.66	17.093078	25,542,858.986743	270,883
V	07.03.2014	436,647,545.28	436,571,751.41	17.091734	25,542,858.986743	270,883
L	10.03.2014	436,190,485.00	436,093,202.38	17.072999	25,542,858.986743	270,883
M	11.03.2014	436,212,789.46	436,108,349.54	17.073592	25,542,858.986743	270,883
Mi	12.03.2014	435,251,405.78	435,139,824.19	17.035925	25,542,482.470781	270,883
J	13.03.2014	434,522,186.88	434,403,475.50	17.007097	25,542,482.470781	270,883
V	14.03.2014	433,078,406.94	432,952,589.16	16.950394	25,542,331.553372	270,883
L	17.03.2014	433,355,746.04	433,208,602.73	16.960417	25,542,331.553372	270,883
M	18.03.2014	434,208,952.36	434,054,684.88	16.992957	25,543,211.519944	270,883
Mi	19.03.2014	435,003,826.78	434,842,422.42	17.023835	25,543,153.285274	274,708
J	20.03.2014	445,504,848.19	445,336,137.71	17.016144	26,171,389.813406	274,708
V	21.03.2014	445,344,507.03	445,168,493.12	17.009738	26,171,389.813406	274,708
L	24.03.2014	445,673,028.06	445,475,096.71	17.021454	26,171,389.813406	274,708
M	25.03.2014	445,908,846.39	445,703,602.98	17.030185	26,171,389.813406	274,708
Mi	26.03.2014	446,986,619.14	446,774,046.41	17.071056	26,171,435.454719	274,708
J	27.03.2014	447,529,817.69	447,309,907.00	17.091531	26,171,435.454719	274,708
V	28.03.2014	447,934,317.80	447,707,062.74	17.106706	26,171,435.454719	274,708
L	31.03.2014	447,925,342.29	447,676,052.44	17.105434	26,171,568.601919	274,708

*) 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