

	Data*	VAT	VAN	VUAN	UF	Participanti
M	01.04.2014	448,016,993.32	447,979,807.82	17.117041	26,171,568.601919	274,708
Mi	02.04.2014	448,443,564.88	448,398,782.78	17.133626	26,170,688.061436	274,708
J	03.04.2014	448,905,708.47	448,853,322.19	17.150994	26,170,688.061436	274,708
V	04.04.2014	449,231,807.50	449,171,811.74	17.163164	26,170,688.061436	274,708
L	07.04.2014	449,772,315.86	449,689,480.85	17.182945	26,170,688.061436	274,708
M	08.04.2014	449,585,634.26	449,495,184.38	17.175510	26,170,703.154309	274,708
Mi	09.04.2014	449,752,865.34	449,654,797.92	17.181609	26,170,703.154309	274,708
J	10.04.2014	450,338,506.34	450,232,811.75	17.203677	26,170,731.826245	274,708
V	11.04.2014	449,717,264.96	449,603,953.69	17.179806	26,170,490.912394	274,708
L	14.04.2014	449,405,718.74	449,269,560.74	17.168907	26,167,627.500784	274,708
M	15.04.2014	450,385,714.73	450,241,929.41	17.206066	26,167,627.500784	274,708
Mi	16.04.2014	450,207,377.57	450,055,968.03	17.198935	26,167,664.279092	274,708
J	17.04.2014	450,355,182.83	450,196,146.73	17.204292	26,167,664.279092	274,708
V	18.04.2014	461,721,176.51	461,554,324.55	17.230958	26,786,342.158495	277,279
M	22.04.2014	462,802,869.86	462,604,732.49	17.265486	26,793,612.744314	277,279
Mi	23.04.2014	463,225,864.02	463,019,886.37	17.280980	26,793,612.744314	277,279
J	24.04.2014	463,337,341.01	463,123,521.34	17.284848	26,793,612.744314	277,279
V	25.04.2014	462,666,996.14	462,445,345.76	17.259537	26,793,612.744314	277,279
L	28.04.2014	462,156,076.46	461,910,940.77	17.239592	26,793,612.744314	277,279
M	29.04.2014	462,583,233.40	462,330,268.92	17.255299	26,793,524.670495	277,279
Mi	30.04.2014	464,838,199.08	464,577,368.36	17.339166	26,793,524.670495	277,279

*) 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