

	Data*	VAT	VAN	VUAN	UF	Participantii
L	02.06.2014	487,081,485.04	487,046,387.78	17.721687	27,483,071.831653	278,647
M	03.06.2014	486,739,818.90	486,696,486.75	17.708955	27,483,071.831653	278,647
Mi	04.06.2014	486,521,154.07	486,469,590.80	17.701056	27,482,517.387553	278,647
J	05.06.2014	487,401,442.82	487,341,633.90	17.732787	27,482,517.387553	278,647
V	06.06.2014	490,218,395.41	490,150,294.03	17.834985	27,482,517.387553	278,647
M	10.06.2014	491,522,335.28	491,421,033.16	17.881223	27,482,517.387553	278,647
Mi	11.06.2014	491,776,765.09	491,667,145.23	17.890452	27,482,097.905615	278,647
J	12.06.2014	493,930,115.52	493,812,142.17	17.968446	27,482,184.372966	278,647
V	13.06.2014	494,466,962.82	494,340,627.17	17.987676	27,482,184.372966	278,647
L	16.06.2014	494,117,815.27	493,966,396.66	17.974651	27,481,279.187177	278,647
M	17.06.2014	492,779,198.40	492,619,446.17	17.925637	27,481,279.187177	278,647
Mi	18.06.2014	492,908,901.27	492,740,813.41	17.930054	27,481,279.187177	278,647
J	19.06.2014	505,052,387.10	504,875,761.36	17.939689	28,142,950.130178	280,331
V	20.06.2014	504,888,302.49	504,703,141.74	17.933555	28,142,950.130178	280,331
L	23.06.2014	505,122,013.04	504,911,241.52	17.940949	28,142,950.130178	280,331
M	24.06.2014	505,897,075.85	505,677,753.08	17.968186	28,142,950.130178	280,331
Mi	25.06.2014	507,009,968.60	506,782,076.17	18.007550	28,142,755.431075	280,331
J	26.06.2014	507,286,297.69	507,049,831.14	18.017064	28,142,755.431075	280,331
V	27.06.2014	507,686,654.43	507,441,607.24	18.030985	28,142,755.431075	280,331
L	30.06.2014	510,044,283.78	509,773,453.41	18.113843	28,142,755.431075	280,331

*) 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