

	Data*	VAT	VAN	VUAN	UF	Participanti
M	01.07.2014	510,733,934.14	510,703,258.63	18.146882	28,142,755.431075	280,331
Mi	02.07.2014	511,769,807.08	511,730,754.56	18.183392	28,142,755.431075	280,331
J	03.07.2014	511,923,396.09	511,875,964.22	18.188450	28,142,912.453483	280,331
V	04.07.2014	511,684,679.48	511,628,872.25	18.179622	28,142,987.322974	280,331
L	07.07.2014	511,131,991.63	511,051,065.46	18.159091	28,142,987.322974	280,331
M	08.07.2014	510,491,013.57	510,401,731.82	18.136018	28,142,987.322974	280,331
Mi	09.07.2014	509,966,319.97	509,868,691.25	18.117128	28,142,909.831753	280,331
J	10.07.2014	509,055,671.43	508,949,710.55	18.084474	28,142,909.831753	280,331
V	11.07.2014	509,419,979.21	509,305,680.44	18.097122	28,142,909.831753	280,331
L	14.07.2014	510,838,370.84	510,699,033.59	18.148657	28,139,769.928174	280,331
M	15.07.2014	510,803,623.78	510,655,926.86	18.147125	28,139,769.928174	280,331
Mi	16.07.2014	511,084,366.52	510,928,305.53	18.156130	28,140,815.842211	280,331
J	17.07.2014	510,640,305.52	510,475,887.76	18.140053	28,140,815.842211	280,331
V	18.07.2014	509,915,848.77	509,743,086.06	18.114012	28,140,815.842211	280,331
L	21.07.2014	521,372,012.88	521,174,028.68	18.116267	28,768,290.935550	282,006
M	22.07.2014	521,854,072.59	521,647,551.43	18.132771	28,768,221.005646	282,006
Mi	23.07.2014	522,672,477.30	522,457,406.12	18.160922	28,768,221.005646	282,006
J	24.07.2014	523,560,339.18	523,336,703.80	18.191750	28,767,803.598024	282,006
V	25.07.2014	523,893,886.37	523,661,681.54	18.203047	28,767,803.598024	282,006
L	28.07.2014	524,060,565.11	523,802,647.36	18.207915	28,767,854.015407	282,006
M	29.07.2014	524,126,133.14	523,859,642.75	18.209896	28,767,854.015407	282,006
Mi	30.07.2014	524,532,790.68	524,257,721.24	18.223734	28,767,854.015407	282,006
J	31.07.2014	521,837,620.63	521,554,015.74	18.129921	28,767,583.173510	282,006

*) 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