

	Data*	VAT	VAN	VUAN	UF	Participantii
V	<b>01.08.2014</b>	<b>520,286,771.34</b>	<b>520,252,119.90</b>	<b>18.084652</b>	<b>28,767,605.416299</b>	<b>282,006</b>
L	04.08.2014	521,587,949.65	521,527,731.87	18.128994	28,767,605.416299	282,006
M	05.08.2014	521,600,978.42	521,532,225.55	18.128961	28,767,905.336416	282,006
Mi	06.08.2014	519,939,903.28	519,862,642.24	18.070924	28,767,905.336416	282,006
J	07.08.2014	519,208,865.59	519,123,108.31	18.045217	28,767,905.336416	282,006
V	<b>08.08.2014</b>	<b>518,259,730.00</b>	<b>518,165,491.92</b>	<b>18.011906</b>	<b>28,767,943.138677</b>	<b>282,006</b>
L	11.08.2014	518,291,717.63	518,172,034.73	18.012134	28,767,943.138677	282,006
M	12.08.2014	518,488,406.07	518,360,239.23	18.018676	28,767,943.138677	282,006
Mi	13.08.2014	520,040,820.25	519,904,144.58	18.072382	28,767,881.728342	282,006
J	14.08.2014	521,411,927.81	521,266,721.32	18.122236	28,763,929.291715	282,006
L	18.08.2014	522,499,804.45	522,320,449.80	18.158077	28,765,185.651581	282,006
M	19.08.2014	523,930,413.30	523,742,487.90	18.207187	28,765,700.003404	282,006
Mi	20.08.2014	536,205,164.46	536,008,470.47	18.223108	29,413,669.382737	284,091
J	21.08.2014	536,289,040.67	536,083,576.89	18.225661	29,413,669.382737	284,091
V	<b>22.08.2014</b>	<b>535,743,215.54</b>	<b>535,528,990.90</b>	<b>18.206807</b>	<b>29,413,669.382737</b>	<b>284,091</b>
L	25.08.2014	536,388,159.09	536,147,639.71	18.227839	29,413,669.382737	284,091
M	26.08.2014	536,774,205.19	536,524,908.90	18.240666	29,413,669.382737	284,091
Mi	27.08.2014	537,826,281.83	537,568,191.79	18.276175	29,413,605.124089	284,091
J	28.08.2014	536,943,759.69	536,676,890.29	18.245800	29,413,722.768509	284,091
V	<b>29.08.2014</b>	<b>537,885,603.56</b>	<b>537,609,939.74</b>	<b>18.277521</b>	<b>29,413,722.768509</b>	<b>284,091</b>

\*) 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