

	Data*	VAT	VAN	VUAN	UF	Participantii
L	01.09.2014	537,072,656.70	537,033,623.95	18.257928	29,413,722.768509	284,091
M	02.09.2014	536,890,137.74	536,842,034.33	18.251414	29,413,722.768509	284,091
Mi	03.09.2014	538,068,648.51	538,011,454.96	18.291172	29,413,722.768509	284,091
J	04.09.2014	539,377,528.47	539,311,223.11	18.335361	29,413,722.768509	284,091
V	<b>05.09.2014</b>	<b>540,449,511.42</b>	<b>540,374,076.54</b>	<b>18.371496</b>	<b>29,413,722.768509</b>	<b>284,091</b>
L	08.09.2014	540,658,780.14	540,555,951.20	18.377679	29,413,722.768509	284,091
M	09.09.2014	538,724,633.65	538,612,704.55	18.311613	29,413,722.768509	284,091
Mi	10.09.2014	538,121,832.89	538,000,813.82	18.291158	29,413,162.408441	284,091
J	11.09.2014	537,361,191.26	537,231,095.05	18.264989	29,413,162.408441	284,091
V	<b>12.09.2014</b>	<b>536,295,928.83</b>	<b>536,156,773.39</b>	<b>18.228445</b>	<b>29,413,193.767343</b>	<b>284,091</b>
L	15.09.2014	535,946,633.44	535,780,304.11	18.217447	29,410,284.444718	284,091
M	16.09.2014	535,853,479.18	535,678,098.59	18.213972	29,410,284.444718	284,091
Mi	17.09.2014	536,722,642.05	536,538,195.87	18.243217	29,410,284.444718	284,091
J	18.09.2014	537,141,946.11	536,948,427.50	18.257165	29,410,284.444718	284,091
V	<b>19.09.2014</b>	<b>550,257,163.53</b>	<b>550,054,354.06</b>	<b>18.287502</b>	<b>30,078,156.125428</b>	<b>286,118</b>
L	22.09.2014	550,390,726.97	550,160,040.68	18.291016	30,078,156.125428	286,118
M	23.09.2014	550,021,773.60	549,781,801.00	18.278391	30,078,238.156956	286,118
Mi	24.09.2014	549,876,263.47	549,627,007.13	18.273528	30,077,772.465290	286,118
J	25.09.2014	550,726,774.57	550,468,220.47	18.301496	30,077,772.465290	286,118
V	<b>26.09.2014</b>	<b>550,429,856.50</b>	<b>550,162,009.74</b>	<b>18.291300</b>	<b>30,077,797.105352</b>	<b>286,118</b>
L	29.09.2014	550,484,070.76	550,188,343.10	18.292175	30,077,797.105352	286,118
M	30.09.2014	552,977,437.02	552,672,374.86	18.374762	30,077,797.105352	286,118

\*) 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