

	Data*	VAT	VAN	VUAN	UF	Participanti
Mi	01.10.2014	553,638,375.50	553,595,665.72	18.405649	30,077,487.265506	286,118
J	02.10.2014	552,732,695.69	552,680,948.41	18.375237	30,077,487.265506	286,118
V	03.10.2014	552,605,433.06	552,544,650.48	18.370705	30,077,487.265506	286,118
L	06.10.2014	553,589,370.07	553,501,463.74	18.402517	30,077,487.265506	286,118
M	07.10.2014	554,194,584.82	554,097,618.14	18.422337	30,077,487.265506	286,118
Mi	08.10.2014	553,582,747.64	553,476,730.63	18.402154	30,076,735.475513	286,118
J	09.10.2014	554,290,306.68	554,175,228.07	18.425378	30,076,735.475513	286,118
V	10.10.2014	1,573,140,926.04	1,573,000,353.17	18.394623	85,514,140.579818	758,158
L	13.10.2014	1,574,122,787.04	1,573,905,709.67	18.405210	85,514,140.579818	758,158
M	14.10.2014	1,573,810,704.75	1,573,568,123.97	18.401447	85,513,281.919952	758,158
Mi	15.10.2014	1,571,915,279.92	1,571,647,226.70	18.378486	85,515,599.806652	758,158
J	16.10.2014	1,561,924,837.29	1,561,631,473.18	18.261355	85,515,642.186095	758,158
V	17.10.2014	1,567,461,201.63	1,567,142,437.74	18.325799	85,515,642.186095	758,158
L	20.10.2014	1,571,268,589.64	1,570,873,559.24	18.369411	85,515,729.755537	758,158
M	21.10.2014	1,608,235,476.56	1,607,814,390.38	18.427796	87,249,412.249942	760,395
Mi	22.10.2014	1,611,649,642.40	1,611,202,445.80	18.466601	87,249,539.612975	760,395
J	23.10.2014	1,615,214,325.62	1,614,740,961.52	18.507157	87,249,539.612975	760,395
V	24.10.2014	1,615,099,661.79	1,614,600,132.46	18.505535	87,249,580.535522	760,395
L	27.10.2014	1,616,392,583.60	1,615,814,532.04	18.519453	87,249,580.535522	760,395
M	28.10.2014	1,621,201,059.00	1,620,596,745.50	18.574264	87,249,580.535522	760,395
Mi	29.10.2014	1,620,722,412.48	1,620,091,845.18	18.568477	87,249,580.535522	760,395
J	30.10.2014	1,620,201,673.75	1,619,544,861.47	18.562451	87,248,440.333134	760,368
V	31.10.2014	1,623,603,425.83	1,622,920,314.13	18.601138	87,248,440.333134	760,368

*) 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