

	Data*	VAT	VAN	VUAN	UF	Participantii
L	03.11.2014	1,624,690,216.54	1,624,571,186.67	18.620060	87,248,440.333134	760,368
M	04.11.2014	1,625,361,929.96	1,625,215,689.88	18.627431	87,248,513.440847	760,368
Mi	05.11.2014	1,625,076,358.87	1,624,902,913.79	18.623851	87,248,489.766329	760,368
J	06.11.2014	1,626,869,420.79	1,626,668,741.27	18.644183	87,248,058.088347	760,368
V	07.11.2014	1,627,715,932.97	1,627,488,005.36	18.653573	87,248,058.088347	760,368
L	10.11.2014	1,628,074,760.46	1,627,765,076.74	18.656748	87,248,058.088347	760,368
M	11.11.2014	1,627,071,067.59	1,626,734,148.35	18.644932	87,248,058.088347	760,368
Mi	12.11.2014	1,626,109,501.28	1,625,745,362.99	18.633677	87,247,695.828501	760,368
J	13.11.2014	1,625,332,351.86	1,624,941,007.93	18.624458	87,247,695.828501	760,368
V	14.11.2014	1,625,797,898.24	1,625,379,341.37	18.629733	87,246,517.820661	760,368
L	17.11.2014	1,626,112,248.28	1,625,612,041.30	18.632400	87,246,517.820661	760,368
M	18.11.2014	1,626,439,596.58	1,625,912,167.77	18.635840	87,246,517.820661	760,368
Mi	19.11.2014	1,659,031,962.24	1,658,476,768.87	18.633701	89,004,155.041464	763,478
J	20.11.2014	1,658,657,138.89	1,658,074,187.66	18.629142	89,004,323.873732	763,478
V	21.11.2014	1,664,052,215.42	1,663,441,416.88	18.689473	89,004,188.471354	763,478
L	24.11.2014	1,666,088,855.35	1,665,394,475.22	18.711417	89,004,188.471354	763,478
M	25.11.2014	1,667,893,262.86	1,667,170,973.26	18.731377	89,004,188.471354	763,478
Mi	26.11.2014	1,667,495,423.25	1,666,745,231.27	18.726875	89,002,850.850159	763,478
J	27.11.2014	1,668,769,123.96	1,667,991,008.85	18.740872	89,002,850.850159	763,478
V	28.11.2014	1,669,128,554.39	1,668,322,510.61	18.744596	89,002,850.850159	763,478

*) 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