

	Data*	VAT	VAN	VUAN	UF	Participanti
M	02.12.2014	1,669,199,080.14	1,669,103,826.74	18.753375	89,002,850.850159	763,478
Mi	03.12.2014	1,672,306,757.35	1,672,184,409.94	18.787997	89,002,802.354546	763,478
J	04.12.2014	1,674,355,459.71	1,674,205,985.69	18.810711	89,002,802.354546	763,478
<b>V</b>	<b>05.12.2014</b>	<b>1,677,045,757.50</b>	<b>1,676,869,113.92</b>	<b>18.840633</b>	<b>89,002,802.354546</b>	<b>763,478</b>
L	08.12.2014	1,676,872,120.49	1,676,613,965.38	18.837766	89,002,802.354546	763,478
M	09.12.2014	1,673,375,964.99	1,673,090,701.25	18.798180	89,002,802.354546	763,478
Mi	10.12.2014	1,672,733,881.60	1,672,421,520.04	18.790661	89,002,802.354546	763,478
J	11.12.2014	1,669,042,833.71	1,668,703,434.29	18.748843	89,003,008.409032	763,478
<b>V</b>	<b>12.12.2014</b>	<b>1,664,111,628.92</b>	<b>1,663,745,271.61</b>	<b>18.693430</b>	<b>89,001,604.833625</b>	<b>763,478</b>
L	15.12.2014	1,661,265,761.60	1,660,818,570.89	18.661080	88,999,057.704155	763,464
M	16.12.2014	1,651,508,488.89	1,651,034,545.30	18.551146	88,999,057.704155	763,464
Mi	17.12.2014	1,645,637,091.02	1,645,136,489.68	18.485120	88,997,880.320839	763,464
J	18.12.2014	1,656,812,534.11	1,656,285,095.21	18.610433	88,997,667.257539	763,464
<b>V</b>	<b>19.12.2014</b>	<b>1,694,627,810.83</b>	<b>1,694,072,924.88</b>	<b>18.674251</b>	<b>90,717,045.823257</b>	<b>768,866</b>
L	22.12.2014	1,701,125,461.85	1,700,510,623.95	18.740299	90,740,847.652047	768,861
M	23.12.2014	1,702,193,470.02	1,701,551,064.46	18.751765	90,740,847.652047	768,861
Mi	24.12.2014	1,701,947,997.92	1,701,278,029.10	18.748756	90,740,847.652047	768,861
L	29.12.2014	1,705,535,507.70	1,704,727,663.74	18.786773	90,740,847.652047	768,861
M	30.12.2014	1,709,923,979.96	1,709,088,446.77	18.834830	90,740,847.652047	768,861
Mi	31.12.2014	1,710,713,430.49	1,709,850,195.79	18.843225	90,740,847.652047	768,861

\*) 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