

	Data*	VAT	VAN	UF	VUAN
L	03.01.2011	115,381,626.799576	115,355,888.818504	8,532,352.941703	13.519822
M	04.01.2011	115,486,169.194220	115,458,514.184528	8,532,352.941703	13.531849
Mi	05.01.2011	115,486,068.011261	115,456,496.005500	8,532,352.941703	13.531613
J	06.01.2011	115,770,794.740783	115,739,301.177579	8,532,352.941703	13.564758
V	07.01.2011	115,800,216.327282	115,766,800.763093	8,532,352.941703	13.567981
L	10.01.2011	115,932,695.433626	115,893,511.029432	8,532,352.941703	13.582831
M	11.01.2011	116,096,948.978158	116,055,837.911089	8,532,352.941703	13.601856
Mi	12.01.2011	116,239,981.486137	116,196,941.480330	8,532,321.782093	13.618443
J	13.01.2011	116,287,214.529185	116,242,244.853941	8,532,282.911167	13.623815
V	14.01.2011	116,274,054.440501	116,227,155.339198	8,532,069.047991	13.622388
L	17.01.2011	116,479,408.410549	116,426,717.016501	8,532,069.047991	13.645778
M	18.01.2011	116,416,030.941849	116,361,407.956378	8,532,069.047991	13.638123
Mi	19.01.2011	120,282,540.870853	120,225,923.963056	8,808,783.975885	13.648413
J	20.01.2011	120,214,099.976738	120,155,490.282641	8,808,783.975885	13.640417
V	21.01.2011	120,148,693.042749	120,088,091.649427	8,808,783.975885	13.632766
L	24.01.2011	120,241,685.221296	120,175,106.509128	8,808,783.975885	13.642644
M	25.01.2011	120,340,131.916869	120,271,558.546332	8,808,783.975885	13.653594
Mi	26.01.2011	120,191,438.093999	120,120,872.495515	8,808,783.975885	13.636487
J	27.01.2011	119,893,023.015810	119,820,470.034579	8,808,783.975885	13.602385
V	28.01.2011	119,805,043.743063	119,730,504.830137	8,808,783.975885	13.592172
L	31.01.2011	119,635,638.468663	119,555,143.756254	8,808,783.975885	13.572264
M	01.02.2011	119,738,172.857499	119,714,281.677811	8,808,783.975885	13.590330
Mi	02.02.2011	119,846,743.390276	119,820,657.761465	8,808,783.975885	13.602406
J	03.02.2011	119,859,355.103902	119,831,074.839948	8,808,783.975885	13.603589
V	04.02.2011	119,943,237.347954	119,912,760.990177	8,808,783.975885	13.612862
L	07.02.2011	120,058,404.052103	120,021,336.558170	8,808,661.453017	13.625377
M	08.02.2011	120,208,901.844015	120,169,633.669246	8,808,661.453017	13.642213
Mi	09.02.2011	120,192,053.204416	120,150,584.688971	8,808,661.453017	13.640050
J	10.02.2011	120,037,846.611824	119,994,180.548634	8,808,680.511598	13.622265
V	11.02.2011	119,935,130.555348	119,889,268.817838	8,808,680.511598	13.610355
L	14.02.2011	119,884,268.656615	119,831,820.002630	8,808,024.382127	13.604847
M	15.02.2011	119,825,208.751809	119,770,566.543187	8,808,024.382127	13.597892
Mi	16.02.2011	119,734,332.435243	119,677,498.333915	8,808,024.382127	13.587326
J	17.02.2011	119,713,951.098805	119,654,925.507859	8,808,024.382127	13.584763
V	18.02.2011	119,912,315.964207	119,851,095.380608	8,808,024.382127	13.607035
L	21.02.2011	119,954,663.169769	119,886,856.060706	8,808,024.382127	13.611095
M	22.02.2011	123,916,678.360984	123,846,604.910885	9,107,019.782049	13.599027
Mi	23.02.2011	124,093,442.073193	124,021,099.166088	9,106,948.145305	13.618294
J	24.02.2011	124,051,369.556033	123,976,757.983729	9,106,948.145305	13.613425
V	25.02.2011	124,247,942.349788	124,171,058.642630	9,106,948.145305	13.634761
L	28.02.2011	124,768,738.567035	124,685,028.341255	9,106,948.145305	13.691198
M	01.03.2011	124,689,084.197895	124,663,785.820439	9,106,948.145305	13.688865
Mi	02.03.2011	124,655,373.339379	124,628,010.038208	9,106,948.145305	13.684937
J	03.03.2011	124,901,198.055104	124,871,765.898673	9,106,948.145305	13.711703
V	04.03.2011	124,912,892.743217	124,881,391.576271	9,106,948.145305	13.712760
L	07.03.2011	124,955,363.725968	124,917,654.084789	9,106,948.145305	13.716742
M	08.03.2011	124,982,512.106574	124,942,732.465512	9,106,948.145305	13.719495
Mi	09.03.2011	125,174,410.936489	125,132,558.233838	9,106,948.145305	13.740339
J	10.03.2011	125,284,566.395844	125,240,638.888368	9,106,948.145305	13.752207
V	11.03.2011	125,085,307.278763	125,039,308.213731	9,106,948.145305	13.730100
L	14.03.2011	125,198,960.429821	125,146,744.075305	9,106,181.601062	13.743054
M	15.03.2011	124,818,745.031677	124,764,461.552615	9,106,181.601062	13.701073
Mi	16.03.2011	124,924,904.548083	124,868,552.265593	9,106,181.601062	13.712504

*) 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

	Data*	VAT	VAN	UF	VUAN
J	17.03.2011	125,003,839.583385	124,945,417.257709	9,106,181.601062	13.720945
V	18.03.2011	124,904,653.526788	124,844,162.791063	9,106,181.601062	13.709826
L	21.03.2011	129,596,734.172714	129,529,961.741775	9,426,122.134280	13.741596
M	22.03.2011	129,886,000.706598	129,817,079.657273	9,426,122.134280	13.772056
Mi	23.03.2011	129,916,212.473113	129,845,142.352778	9,426,122.134280	13.775033
J	24.03.2011	129,990,071.110447	129,916,850.762514	9,426,402.426893	13.782230
V	25.03.2011	130,349,970.769206	130,274,594.423618	9,426,402.426893	13.820182
L	28.03.2011	130,571,837.052453	130,489,988.322619	9,426,402.426893	13.843032
M	29.03.2011	130,532,757.072556	130,448,749.536113	9,426,402.426893	13.838657
Mi	30.03.2011	130,716,267.196491	130,630,097.928463	9,426,402.426893	13.857895
J	31.03.2011	130,618,330.503245	130,530,001.118099	9,426,402.426893	13.847277
V	01.04.2011	130,653,984.798499	130,626,821.383439	9,426,402.426893	13.857548
L	04.04.2011	130,539,685.641232	130,505,827.578225	9,426,402.426893	13.844712
M	05.04.2011	130,613,036.092605	130,576,946.952628	9,426,402.426893	13.852257
Mi	06.04.2011	130,778,969.725943	130,740,646.780666	9,426,295.611711	13.869780
J	07.04.2011	130,920,068.181911	130,879,509.116962	9,426,295.611711	13.884511
V	08.04.2011	131,079,950.944060	131,037,153.132038	9,426,295.611711	13.901235
L	11.04.2011	131,037,703.270516	130,988,189.092550	9,426,295.611711	13.896041
M	12.04.2011	130,872,074.419596	130,820,325.108358	9,426,295.611711	13.878233
Mi	13.04.2011	130,912,443.262525	130,858,458.182463	9,426,295.611711	13.882278
J	14.04.2011	130,699,778.527140	130,643,561.259871	9,425,249.174675	13.861019
V	15.04.2011	130,728,880.555780	130,670,430.653479	9,425,249.174675	13.863870
L	18.04.2011	130,529,776.080245	130,464,630.766392	9,425,186.671339	13.842127
M	19.04.2011	134,934,413.198951	134,866,965.307822	9,752,343.912121	13.829185
Mi	20.04.2011	135,177,996.992242	135,108,242.502551	9,752,343.912121	13.853925
J	21.04.2011	135,207,668.671628	135,135,607.127297	9,752,343.912121	13.856731
V	22.04.2011	135,301,328.218776	135,226,958.097289	9,752,343.912121	13.866098
L	25.04.2011	135,365,721.244395	135,284,423.475919	9,752,343.912121	13.871991
M	26.04.2011	135,314,125.763991	135,230,519.359005	9,752,343.912121	13.866463
Mi	27.04.2011	135,468,506.956214	135,382,589.380218	9,752,343.912121	13.882057
J	28.04.2011	135,551,103.903749	135,462,873.818668	9,752,343.912121	13.890289
V	29.04.2011	135,476,511.977652	135,385,970.665207	9,752,343.912121	13.882403
L	02.05.2011	135,277,898.072577	135,246,847.462388	9,752,343.912121	13.868138
M	03.05.2011	135,053,772.331743	135,020,489.177207	9,752,343.912121	13.844927
Mi	04.05.2011	135,052,141.750223	135,016,626.113649	9,752,191.532435	13.844747
J	05.05.2011	135,043,079.855575	135,005,331.919127	9,752,191.532435	13.843589
V	06.05.2011	135,115,145.737726	135,075,164.375074	9,752,191.532435	13.850750
L	09.05.2011	135,129,831.433403	135,083,148.699922	9,752,191.532435	13.851568
M	10.05.2011	135,090,701.519786	135,041,785.898464	9,752,191.532435	13.847327
Mi	11.05.2011	134,890,140.873091	134,838,995.634738	9,752,191.532435	13.826533
J	12.05.2011	134,497,354.743423	134,443,986.259157	9,752,191.532435	13.786028
V	13.05.2011	134,613,019.513014	134,557,425.953165	9,752,191.532435	13.797660
L	16.05.2011	134,543,731.191236	134,481,462.662437	9,751,042.564482	13.791496
M	17.05.2011	134,436,237.470032	134,371,746.860473	9,751,258.432289	13.779939
Mi	18.05.2011	134,245,198.858631	134,178,489.285369	9,751,258.432289	13.760120
J	19.05.2011	134,311,269.028839	134,242,339.462033	9,751,258.432289	13.766668
V	20.05.2011	139,182,400.325283	139,111,172.235372	10,100,357.631683	13.772896
L	23.05.2011	138,915,924.287343	138,837,804.048139	10,100,357.631683	13.745831
M	24.05.2011	138,808,668.844483	138,728,256.258238	10,100,357.631683	13.734985
Mi	25.05.2011	138,689,583.597161	138,606,880.621547	10,100,357.631683	13.722968
J	26.05.2011	138,849,147.527786	138,764,151.626174	10,100,357.631683	13.738538
V	27.05.2011	139,248,830.714227	139,161,535.477199	10,100,357.631683	13.777882
L	30.05.2011	139,248,589.565553	139,154,395.443623	10,100,357.631683	13.777175

*) 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

	Data*	VAT	VAN	UF	VUAN
M	31.05.2011	139,404,290.884032	139,307,795.067660	10,100,357.631683	13.792363
Mi	01.06.2011	139,644,260.451510	139,613,604.790973	10,100,357.631683	13.822640
J	02.06.2011	139,557,393.473629	139,524,357.612612	10,100,357.631683	13.813804
V	03.06.2011	139,461,384.412706	139,425,969.991001	10,100,357.631683	13.804063
L	06.06.2011	139,630,462.642168	139,587,908.813365	10,100,357.631683	13.820096
M	07.06.2011	139,705,529.797336	139,660,593.497453	10,100,357.631683	13.827292
Mi	08.06.2011	139,750,209.341725	139,702,889.865825	10,100,357.631683	13.831480
J	09.06.2011	139,640,796.568882	139,611,095.446870	10,100,357.631683	13.822391
V	10.06.2011	139,724,682.358818	139,692,598.232314	10,100,357.631683	13.830461
L	13.06.2011	139,792,872.065748	139,753,636.889973	10,100,357.631683	13.836504
M	14.06.2011	140,009,686.356550	139,968,063.585194	10,099,511.322607	13.858895
Mi	15.06.2011	139,974,745.030809	139,930,735.286012	10,099,511.322607	13.855199
J	16.06.2011	139,742,397.097300	139,696,004.291244	10,099,511.322607	13.831957
V	17.06.2011	139,936,008.695475	139,887,229.641071	10,099,511.322607	13.850891
L	20.06.2011	139,926,749.972903	139,870,811.409470	10,099,511.322607	13.849265
M	21.06.2011	144,943,139.668662	144,884,731.565182	10,455,344.711062	13.857480
Mi	22.06.2011	144,913,478.295765	144,852,601.187745	10,455,344.711062	13.854407
J	23.06.2011	144,608,367.600656	144,545,026.614338	10,455,344.711062	13.824989
V	24.06.2011	144,626,229.445219	144,560,424.323976	10,455,344.711062	13.826462
L	27.06.2011	144,452,800.561735	144,379,604.973351	10,455,325.053077	13.809193
M	28.06.2011	144,462,656.721018	144,386,999.888116	10,455,325.053077	13.809901
Mi	29.06.2011	144,698,479.547545	144,620,357.580829	10,455,325.053077	13.832220
J	30.06.2011	144,860,740.983903	144,780,151.220146	10,455,325.053077	13.847504
V	01.07.2011	145,023,446.564527	145,011,135.072512	10,455,325.053077	13.869596
L	04.07.2011	145,310,665.608680	145,291,167.517212	10,455,206.827323	13.896537
M	05.07.2011	145,626,540.640861	145,604,639.292949	10,455,206.827323	13.926519
Mi	06.07.2011	145,637,263.748237	145,612,959.009691	10,455,206.827323	13.927315
J	07.07.2011	145,715,500.288179	145,688,790.935904	10,455,206.827323	13.934568
V	08.07.2011	145,669,621.643986	145,640,508.456731	10,455,206.827323	13.929950
L	11.07.2011	145,517,098.235744	145,480,775.082401	10,455,206.827323	13.914672
M	12.07.2011	145,302,095.578604	145,263,374.673085	10,455,055.601618	13.894080
Mi	13.07.2011	145,270,997.179652	145,229,879.062208	10,455,055.601618	13.890876
J	14.07.2011	145,126,921.534381	145,083,408.567440	10,454,313.477345	13.877851
V	15.07.2011	145,098,785.650448	145,052,878.326432	10,454,313.477345	13.874931
L	18.07.2011	144,898,370.191688	144,845,282.104846	10,454,432.399017	13.854916
M	19.07.2011	149,848,005.840657	149,792,446.952085	10,812,723.470469	13.853350
Mi	20.07.2011	149,886,234.302693	149,828,204.035664	10,812,744.607595	13.856630
J	21.07.2011	149,984,083.445623	149,923,580.261812	10,812,744.607595	13.865451
V	22.07.2011	150,194,147.959300	150,131,168.510508	10,812,516.374745	13.884943
L	25.07.2011	150,212,569.114538	150,142,159.624368	10,812,516.374745	13.885959
M	26.07.2011	150,165,701.625787	150,092,816.489217	10,812,516.374745	13.881396
Mi	27.07.2011	150,087,737.956121	150,012,378.470540	10,812,516.374745	13.873956
J	28.07.2011	150,054,378.874806	149,976,545.618162	10,812,516.374745	13.870642
V	29.07.2011	150,211,289.857903	150,130,980.339314	10,812,538.460961	13.884897
L	01.08.2011	150,368,031.376413	150,353,935.080067	10,812,538.460961	13.905517
M	02.08.2011	150,183,638.220984	150,167,065.080680	10,812,538.460961	13.888234
Mi	03.08.2011	149,888,451.416105	149,869,406.232794	10,812,538.460961	13.860705
J	04.08.2011	149,708,320.039291	149,686,805.758140	10,812,538.460961	13.843817
V	05.08.2011	149,094,066.783406	149,070,093.351390	10,812,482.207814	13.786852
L	08.08.2011	147,786,825.384806	147,755,494.615089	10,812,482.207814	13.665271
M	09.08.2011	147,096,051.741643	147,062,294.204918	10,812,482.207814	13.601159
Mi	10.08.2011	147,114,287.665867	147,078,103.107152	10,812,482.207814	13.602622
J	11.08.2011	147,041,435.563263	147,002,825.196718	10,812,482.207814	13.595659

*) 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

	Data*	VAT	VAN	UF	VUAN
V	12.08.2011	147,681,621.627661	147,640,575.166996	10,812,482.207814	13.654642
L	15.08.2011	147,756,473.335447	147,708,116.420421	10,812,482.207814	13.660889
M	16.08.2011	148,056,802.468587	148,006,003.565435	10,812,360.992079	13.688592
Mi	17.08.2011	148,342,168.292829	148,288,922.838336	10,812,582.678867	13.714478
J	18.08.2011	147,858,492.602566	147,802,808.437288	10,812,582.678867	13.669519
V	19.08.2011	152,961,589.652224	152,903,384.508804	11,216,837.026150	13.631595
L	22.08.2011	153,108,172.339725	153,042,400.926169	11,216,837.026150	13.643989
M	23.08.2011	153,160,974.035121	153,092,678.590294	11,216,837.026150	13.648471
Mi	24.08.2011	153,387,427.285006	153,316,604.197203	11,216,837.026150	13.668435
J	25.08.2011	153,525,070.669008	153,451,717.758979	11,216,837.026150	13.680480
V	26.08.2011	153,453,246.571868	153,377,365.038850	11,216,837.026150	13.673852
L	29.08.2011	153,968,315.376354	153,884,838.691461	11,216,837.026150	13.719094
M	30.08.2011	154,018,451.877818	153,932,437.617153	11,216,837.026150	13.723337
Mi	31.08.2011	154,419,314.496575	154,330,756.235643	11,216,837.026150	13.758848
J	01.09.2011	154,432,757.668813	154,416,814.192229	11,216,837.026150	13.766520
V	02.09.2011	154,066,657.680878	154,048,091.941574	11,216,837.026150	13.733648
L	05.09.2011	153,628,605.592021	153,602,179.368349	11,216,837.026150	13.693894
M	06.09.2011	153,476,322.414760	153,447,283.941835	11,216,837.026150	13.680085
Mi	07.09.2011	154,014,201.370238	153,982,541.727097	11,216,837.026150	13.727804
J	08.09.2011	154,128,942.484097	154,094,659.802105	11,216,837.026150	13.737800
V	09.09.2011	154,033,427.430301	153,996,523.345066	11,216,837.026150	13.729051
L	12.09.2011	153,444,549.274361	153,399,789.800002	11,216,837.026150	13.675851
M	13.09.2011	153,230,285.240235	153,182,917.922723	11,216,837.026150	13.656516
Mi	14.09.2011	153,474,891.755150	153,424,912.561242	11,214,982.811552	13.680352
J	15.09.2011	153,735,108.159641	153,682,512.795998	11,214,982.811552	13.703321
V	16.09.2011	153,687,436.255151	153,632,225.559896	11,214,669.275678	13.699220
L	19.09.2011	153,425,192.491337	153,362,139.164199	11,214,948.313463	13.674797
M	20.09.2011	153,407,898.379801	153,342,234.554233	11,214,948.313463	13.673022
Mi	21.09.2011	158,761,767.003760	158,693,403.493613	11,597,527.310718	13.683383
J	22.09.2011	158,349,149.952250	158,278,093.679354	11,597,527.310718	13.647572
V	23.09.2011	157,924,163.650103	157,850,421.742325	11,597,527.310718	13.610696
L	26.09.2011	157,840,020.581715	157,758,222.142800	11,597,527.310718	13.602746
M	27.09.2011	158,223,273.318477	158,138,784.438635	11,597,527.310718	13.635560
Mi	28.09.2011	158,322,262.293629	158,235,081.367910	11,597,458.904426	13.643944
J	29.09.2011	158,393,031.312930	158,303,157.206736	11,597,458.904426	13.649814
V	30.09.2011	158,287,412.323263	158,194,846.841769	11,597,458.904426	13.640475
L	03.10.2011	157,942,971.190103	157,920,196.585350	11,597,458.904426	13.616793
M	04.10.2011	157,489,290.485876	157,463,921.345936	11,597,458.904426	13.577450
Mi	05.10.2011	157,492,527.100215	157,464,563.414731	11,597,348.227296	13.577635
J	06.10.2011	157,786,398.438770	157,755,835.509806	11,597,348.227296	13.602751
V	07.10.2011	158,646,891.873705	158,613,715.864480	11,597,348.227296	13.676723
L	10.10.2011	158,777,666.002395	158,736,647.615489	11,597,348.227296	13.687323
M	11.10.2011	158,674,633.882241	158,631,002.136264	11,597,348.227296	13.678213
Mi	12.10.2011	158,684,884.695660	158,638,639.467429	11,597,163.383052	13.679090
J	13.10.2011	158,643,339.812051	158,594,481.813786	11,597,163.383052	13.675282
V	14.10.2011	158,754,206.238170	158,702,733.723873	11,596,705.002518	13.685157
L	17.10.2011	159,004,500.281773	158,945,179.157493	11,596,705.002518	13.706064
M	18.10.2011	158,906,806.618622	158,844,868.685810	11,596,705.002518	13.697414
Mi	19.10.2011	164,305,497.391916	164,240,855.618524	11,984,421.847280	13.704529
J	20.10.2011	164,336,028.003485	164,268,681.940703	11,984,421.847280	13.706851
V	21.10.2011	164,465,638.552132	164,395,586.153117	11,984,421.847280	13.717440

*) 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

	Data*	VAT	VAN	UF	VUAN
L	24.10.2011	164,691,070.129907	164,612,894.023512	11,984,180.230012	13.735849
M	25.10.2011	164,676,247.324174	164,595,361.659360	11,984,180.230012	13.734386
Mi	26.10.2011	164,688,873.461194	164,605,278.078020	11,984,180.230012	13.735214
J	27.10.2011	165,314,688.605192	165,228,373.453732	11,984,180.230012	13.787207
V	28.10.2011	165,448,121.483211	165,359,084.455222	11,984,180.230012	13.798114
L	31.10.2011	165,278,577.597489	165,181,376.574718	11,984,180.230012	13.783285
M	01.11.2011	164,790,447.297665	164,770,988.785751	11,984,180.230012	13.749041
Mi	02.11.2011	164,747,128.874386	164,724,870.153449	11,984,180.230012	13.745193
J	03.11.2011	164,822,520.844972	164,797,460.705169	11,984,180.230012	13.751250
V	04.11.2011	165,032,651.558286	165,004,786.544187	11,984,180.230012	13.768550
L	07.11.2011	165,395,841.734974	165,359,554.922071	11,984,180.230012	13.798153
M	08.11.2011	165,636,916.786704	165,597,815.215693	11,984,180.230012	13.818034
Mi	09.11.2011	165,603,672.769422	165,561,757.041273	11,984,180.230012	13.815026
J	10.11.2011	165,524,160.072623	165,479,431.559427	11,984,180.230012	13.808156
V	11.11.2011	165,761,767.843940	165,714,222.632514	11,984,180.230012	13.827748
L	14.11.2011	165,809,636.452222	165,753,639.217019	11,983,221.586964	13.832143
M	15.11.2011	166,069,884.151509	166,011,065.270698	11,983,355.159181	13.853471
Mi	16.11.2011	166,257,612.287986	166,195,968.679842	11,983,355.159181	13.868901
J	17.11.2011	166,145,159.046648	166,080,692.632439	11,983,355.159181	13.859282
V	18.11.2011	166,073,948.436728	166,006,660.450325	11,983,355.159181	13.853104
L	21.11.2011	165,850,974.053262	165,775,223.941368	11,983,355.159181	13.833790
M	22.11.2011	170,770,860.271141	170,692,210.494552	12,364,284.638217	13.805264
Mi	23.11.2011	170,478,361.808245	170,396,817.290180	12,364,284.638217	13.781373
J	24.11.2011	170,228,722.552877	170,144,287.502167	12,364,284.638217	13.760949
V	25.11.2011	170,155,403.282382	170,068,078.969168	12,364,284.638217	13.754785
L	28.11.2011	170,187,361.904169	170,091,368.104896	12,364,201.956241	13.756761
M	29.11.2011	170,168,367.940635	170,069,484.855428	12,364,201.956241	13.754991
Mi	30.11.2011	170,387,915.040272	170,286,139.058226	12,364,201.956241	13.772514
J	01.12.2011	170,414,389.204551	170,309,811.497723	12,364,201.956241	13.774428
V	02.12.2011	170,633,741.332967	170,609,831.670140	12,364,201.956241	13.798693
L	05.12.2011	170,856,033.631358	170,823,699.530521	12,364,241.717253	13.815946
M	06.12.2011	170,728,353.084222	170,693,211.072556	12,364,241.717253	13.805393
Mi	07.12.2011	170,655,220.055076	170,617,271.357416	12,364,241.717253	13.799251
J	08.12.2011	170,774,655.957721	170,733,898.692981	12,364,241.717253	13.808683
V	09.12.2011	170,786,258.427277	170,742,692.453622	12,364,241.717253	13.809395
L	12.12.2011	170,716,347.475509	170,664,355.358821	12,364,241.717253	13.803059
M	13.12.2011	170,732,152.902628	170,677,353.130885	12,364,241.717253	13.804110
Mi	14.12.2011	170,656,870.862657	170,599,264.695350	12,363,372.987581	13.798764
J	15.12.2011	171,086,223.318640	171,025,803.876105	12,363,372.987581	13.833264
V	16.12.2011	171,157,134.111067	171,093,900.294975	12,363,372.987581	13.838772
L	19.12.2011	171,163,983.834022	171,092,305.644191	12,363,372.987581	13.838643
M	20.12.2011	176,273,887.214130	176,199,312.305385	12,743,983.052424	13.826079
Mi	21.12.2011	176,661,603.044698	176,584,125.210382	12,743,983.052424	13.856274
J	22.12.2011	176,938,182.141772	176,857,796.967822	12,743,983.052424	13.877749
V	23.12.2011	177,025,765.987900	176,942,472.108590	12,743,983.052424	13.884393
L	26.12.2011	177,106,859.832457	177,014,837.502691	12,743,983.052424	13.890072
M	27.12.2011	177,131,443.059672	177,036,510.507796	12,743,983.052424	13.891772
Mi	28.12.2011	177,071,499.562395	176,973,657.802163	12,743,983.052424	13.886840
J	29.12.2011	177,126,998.892722	177,026,247.075920	12,743,983.052424	13.890967
V	30.12.2011	177,393,188.023140	177,289,521.903400	12,743,967.092983	13.911643

*) 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