

	Data*	VAT	VAN	UF	VUAN
M	20.05.2008	0.000000	0.000000	0.000000	10.0000
Mi	21.05.2008	2,606,365.700000	2,606,365.700000	260,571.427000	10.0025
J	22.05.2008	2,607,136.901118	2,607,136.901118	260,571.427000	10.0055
V	23.05.2008	2,607,908.102235	2,607,908.102235	260,571.427000	10.0084
L	26.05.2008	2,610,221.705588	2,610,221.705588	260,571.427000	10.0173
M	27.05.2008	2,610,992.906705	2,610,992.906705	260,571.427000	10.0203
Mi	28.05.2008	2,611,764.107823	2,611,764.107823	260,571.427000	10.0232
J	29.05.2008	2,612,535.308940	2,612,535.308940	260,571.427000	10.0262
V	30.05.2008	2,613,306.510058	2,613,306.510058	260,571.427000	10.0291
L	02.06.2008	2,615,620.113410	2,615,620.113410	260,571.427000	10.0380
M	03.06.2008	2,616,391.314528	2,616,391.314528	260,571.427000	10.0410
Mi	04.06.2008	2,617,162.515645	2,617,162.515645	260,571.427000	10.0439
J	05.06.2008	2,617,933.716763	2,617,933.716763	260,571.427000	10.0469
V	06.06.2008	2,618,704.917880	2,618,704.917880	260,571.427000	10.0499
L	09.06.2008	2,621,018.521233	2,621,018.521233	260,571.427000	10.0587
M	10.06.2008	2,621,789.722350	2,621,789.722350	260,571.427000	10.0617
Mi	11.06.2008	2,622,560.923468	2,622,560.923468	260,571.427000	10.0647
J	12.06.2008	2,623,332.124585	2,623,332.124585	260,571.427000	10.0676
V	13.06.2008	2,624,103.325703	2,624,103.325703	260,571.427000	10.0706
L	16.06.2008	2,626,416.929055	2,626,416.929055	260,571.427000	10.0795
M	17.06.2008	2,627,188.130173	2,627,188.130173	260,571.427000	10.0824
Mi	18.06.2008	2,627,959.331290	2,627,959.331290	260,571.427000	10.0854
J	19.06.2008	2,628,730.532408	2,628,730.532408	260,571.427000	10.0883
V	20.06.2008	2,629,487.853525	2,629,487.853525	260,570.039000	10.0913
L	23.06.2008	5,318,080.455387	5,318,080.455387	526,693.522359	10.0971
M	24.06.2008	5,319,598.815011	5,319,598.815011	526,693.522359	10.1000
Mi	25.06.2008	5,321,117.174638	5,321,117.174638	526,693.522359	10.1029
J	26.06.2008	5,322,658.210531	5,322,658.210531	526,693.522359	10.1058
V	27.06.2008	5,324,203.397854	5,324,203.397854	526,693.522359	10.1087
L	30.06.2008	5,328,838.961079	5,328,838.961079	526,693.522359	10.1175
M	01.07.2008	5,330,384.148820	5,330,384.148820	526,693.522359	10.1205
Mi	02.07.2008	5,331,929.336561	5,331,929.336561	526,693.522359	10.1234
J	03.07.2008	5,333,474.524303	5,333,474.524303	526,693.522359	10.1263
V	04.07.2008	5,335,013.978578	5,335,013.978578	526,693.522359	10.1293
L	07.07.2008	5,339,632.331126	5,339,632.331126	526,693.522359	10.1380
M	08.07.2008	5,341,171.781975	5,341,171.781975	526,693.522359	10.1409
Mi	09.07.2008	5,342,711.232825	5,342,711.232825	526,693.522359	10.1439
J	10.07.2008	5,344,250.683674	5,344,250.683674	526,693.522359	10.1468
V	11.07.2008	5,345,808.415005	5,345,808.415005	526,693.522359	10.1498
L	14.07.2008	5,350,481.603984	5,350,481.603984	526,693.522359	10.1586
M	15.07.2008	5,352,039.333644	5,352,039.333644	526,693.522359	10.1616
Mi	16.07.2008	5,353,597.063303	5,353,597.063303	526,693.522359	10.1645
J	17.07.2008	5,355,154.792963	5,355,154.792963	526,693.522359	10.1675
V	18.07.2008	5,356,712.522621	5,356,712.522621	526,693.522359	10.1705
L	21.07.2008	5,361,385.711601	5,361,385.711601	526,693.522359	10.1793
M	22.07.2008	7,960,221.894548	7,960,221.894548	781,795.149879	10.1820
Mi	23.07.2008	7,962,302.017495	7,962,302.017495	781,795.149879	10.1846
J	24.07.2008	7,964,382.140442	7,964,382.140442	781,795.149879	10.1873
V	25.07.2008	7,966,676.706384	7,966,676.706384	781,795.149879	10.1902
L	28.07.2008	7,973,560.404209	7,973,560.404209	781,795.149879	10.1990
M	29.07.2008	7,975,937.394233	7,975,937.394233	781,795.149879	10.2021
Mi	30.07.2008	7,978,314.387270	7,978,314.387270	781,795.149879	10.2051
J	31.07.2008	7,980,691.380308	7,980,691.380308	781,795.149879	10.2082
V	01.08.2008	7,983,068.573344	7,983,068.573344	781,795.149879	10.2112

\*) 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	04.08.2008	7,990,199.552457	7,990,199.552457	781,795.149879	10.2203
M	05.08.2008	7,992,536.722427	7,992,536.722427	781,795.149879	10.2233
Mi	06.08.2008	7,994,873.895082	7,994,873.895082	781,795.149879	10.2263
J	07.08.2008	7,997,551.067735	7,997,551.067735	781,795.149879	10.2297
V	08.08.2008	8,002,098.240390	8,002,098.240390	781,795.149879	10.2355
L	11.08.2008	8,007,919.758351	8,007,919.758351	781,795.149879	10.2430
M	12.08.2008	8,012,435.231006	8,012,435.231006	781,626.088071	10.2510
Mi	13.08.2008	8,014,602.403660	8,014,602.403660	781,626.088071	10.2538
J	14.08.2008	8,018,809.576314	8,018,809.576314	781,626.088071	10.2591
V	15.08.2008	8,018,426.748967	8,018,426.748967	781,626.088071	10.2586
L	18.08.2008	8,021,358.266931	8,021,358.266931	781,626.088071	10.2624
M	19.08.2008	8,021,655.439583	8,021,655.439583	781,626.088071	10.2628
Mi	20.08.2008	8,023,992.612239	8,023,992.612239	781,626.088071	10.2658
J	21.08.2008	10,928,609.651407	10,928,609.651407	1,064,267.758681	10.2687
V	22.08.2008	10,931,173.800578	10,931,173.800578	1,064,267.758681	10.2711
L	25.08.2008	10,936,826.248087	10,936,826.248087	1,064,267.758681	10.2764
M	26.08.2008	10,940,140.503717	10,940,140.503717	1,064,267.758681	10.2795
Mi	27.08.2008	10,943,349.759705	10,943,349.759705	1,064,267.758681	10.2825
J	28.08.2008	10,945,709.015692	10,945,709.015692	1,064,267.758681	10.2847
V	29.08.2008	10,947,065.852498	10,947,065.852498	1,064,267.758681	10.2860
L	01.09.2008	10,955,610.606249	10,955,610.606249	1,064,267.758681	10.2940
M	02.09.2008	10,958,371.447496	10,958,371.447496	1,064,267.758681	10.2966
Mi	03.09.2008	10,961,598.288748	10,961,598.288748	1,064,267.758681	10.2997
J	04.09.2008	10,966,903.129996	10,966,903.129996	1,064,267.758681	10.3046
V	05.09.2008	10,976,307.138469	10,976,307.138469	1,064,267.758681	10.3135
L	08.09.2008	10,983,729.666638	10,983,729.666638	1,064,267.758681	10.3205
M	09.09.2008	10,977,586.686196	10,977,586.686196	1,064,267.758681	10.3147
Mi	10.09.2008	10,980,810.205754	10,980,810.205754	1,064,267.758681	10.3177
J	11.09.2008	10,991,402.807522	10,991,402.807522	1,064,267.758681	10.3277
V	12.09.2008	10,994,717.372017	10,994,717.372017	1,064,267.758681	10.3308
L	15.09.2008	11,004,661.068506	11,004,661.068506	1,064,267.758681	10.3401
M	16.09.2008	11,007,975.634001	11,007,975.634001	1,064,267.758681	10.3432
Mi	17.09.2008	11,011,290.199497	11,011,290.199497	1,064,267.758681	10.3464
J	18.09.2008	11,014,604.764991	11,014,604.764991	1,064,267.758681	10.3495
V	19.09.2008	11,017,856.418259	11,017,856.418259	1,064,267.758681	10.3525
L	22.09.2008	11,027,611.380550	11,027,611.380550	1,064,267.758681	10.3617
M	23.09.2008	13,881,936.444647	13,881,936.444647	1,339,376.894875	10.3645
Mi	24.09.2008	13,886,204.928327	13,886,204.928327	1,339,376.894875	10.3677
J	25.09.2008	13,890,514.186168	13,890,514.186168	1,339,376.894875	10.3709
V	26.09.2008	13,894,271.287207	13,894,271.287207	1,339,376.894875	10.3737
L	29.09.2008	13,906,976.353231	13,906,976.353231	1,339,376.894875	10.3832
M	30.09.2008	13,911,215.066070	13,911,215.066070	1,339,376.894875	10.3863
Mi	01.10.2008	13,915,454.258912	13,915,454.258912	1,339,376.894875	10.3895
J	02.10.2008	13,919,692.801752	13,919,692.801752	1,339,376.894875	10.3927
V	03.10.2008	13,923,987.063156	13,923,987.063156	1,339,376.894875	10.3959
L	06.10.2008	13,936,869.835342	13,936,869.835342	1,339,376.894875	10.4055
M	07.10.2008	13,941,164.092738	13,941,164.092738	1,339,376.894875	10.4087
Mi	08.10.2008	13,945,947.582062	13,945,947.582062	1,339,376.894875	10.4123
J	09.10.2008	13,950,242.844727	13,950,242.844727	1,339,376.894875	10.4155
V	10.10.2008	13,954,556.739821	13,954,556.739821	1,339,376.894875	10.4187
L	13.10.2008	13,967,498.418732	13,967,498.418732	1,339,376.894875	10.4284
M	14.10.2008	13,970,583.101699	13,970,583.101699	1,339,258.912736	10.4316
Mi	15.10.2008	13,974,896.994672	13,974,896.994672	1,339,258.912736	10.4348
J	16.10.2008	13,982,435.527640	13,982,435.527640	1,339,567.940223	10.4380

\*) 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	17.10.2008	13,986,788.676611	13,986,788.676611	1,339,567.940223	10.4413
L	20.10.2008	13,999,848.123521	13,999,848.123521	1,339,567.940223	10.4510
M	21.10.2008	16,840,118.133602	16,840,118.133602	1,611,068.814088	10.4528
Mi	22.10.2008	16,846,047.393682	16,846,047.393682	1,611,068.814088	10.4564
J	23.10.2008	16,851,976.653764	16,851,976.653764	1,611,068.814088	10.4601
V	24.10.2008	16,857,823.931464	16,857,823.931464	1,611,068.814088	10.4638
L	27.10.2008	16,875,365.790559	16,875,365.790559	1,611,068.814088	10.4746
M	28.10.2008	16,881,213.076923	16,881,213.076923	1,611,068.814088	10.4783
Mi	29.10.2008	16,887,044.019291	16,887,044.019291	1,611,068.814088	10.4819
J	30.10.2008	16,892,588.396329	16,892,588.396329	1,611,068.814088	10.4853
V	31.10.2008	16,897,949.585962	16,897,949.585962	1,611,068.814088	10.4887
L	03.11.2008	16,915,021.408226	16,915,021.408226	1,611,068.814088	10.4993
M	04.11.2008	16,920,754.187286	16,920,754.187286	1,611,068.814088	10.5028
Mi	05.11.2008	16,926,486.993410	16,926,486.993410	1,611,068.814088	10.5064
J	06.11.2008	16,932,219.829549	16,932,219.829549	1,611,068.814088	10.5099
V	07.11.2008	16,937,932.204510	16,937,932.204510	1,611,068.814088	10.5135
L	10.11.2008	16,948,003.388861	16,948,003.388861	1,611,068.814088	10.5197
M	11.11.2008	16,935,843.376690	16,935,843.376690	1,609,370.930945	10.5233
Mi	12.11.2008	16,941,544.575039	16,941,544.575039	1,609,370.930945	10.5268
J	13.11.2008	16,954,997.973388	16,954,997.973388	1,610,107.421542	10.5304
V	14.11.2008	16,961,793.650904	16,961,793.650904	1,610,198.981216	10.5340
L	17.11.2008	16,979,361.040127	16,979,361.040127	1,610,198.981216	10.5449
M	18.11.2008	16,985,469.860217	16,985,469.860217	1,610,198.981216	10.5487
Mi	19.11.2008	16,990,894.413795	16,990,894.413795	1,610,198.981216	10.5520
J	20.11.2008	19,784,696.908912	19,784,696.908912	1,874,344.736628	10.5555
V	21.11.2008	19,790,775.207351	19,790,775.207351	1,874,344.736628	10.5588
L	24.11.2008	19,792,476.804573	19,792,476.804573	1,874,344.736628	10.5597
M	25.11.2008	19,817,835.762482	19,817,835.762482	1,874,344.736628	10.5732
Mi	26.11.2008	19,819,316.720392	19,819,316.720392	1,874,344.736628	10.5740
J	27.11.2008	19,825,797.678301	19,825,797.678301	1,874,344.736628	10.5775
V	28.11.2008	19,832,349.813636	19,832,349.813636	1,874,344.736628	10.5810
L	01.12.2008	19,852,007.407345	19,852,007.407345	1,874,344.736628	10.5914
M	02.12.2008	19,859,291.722940	19,859,291.722940	1,874,344.736628	10.5953
Mi	03.12.2008	19,867,300.038537	19,867,300.038537	1,874,344.736628	10.5996
J	04.12.2008	19,873,335.354133	19,873,335.354133	1,874,344.736628	10.6028
V	05.12.2008	19,879,884.669732	19,879,884.669732	1,874,344.736628	10.6063
L	08.12.2008	19,901,350.616517	19,901,350.616517	1,874,344.736628	10.6178
M	09.12.2008	19,908,109.932116	19,908,109.932116	1,874,344.736628	10.6214
Mi	10.12.2008	19,914,869.247713	19,914,869.247713	1,874,344.736628	10.6250
J	11.12.2008	19,920,904.563310	19,920,904.563310	1,874,344.736628	10.6282
V	12.12.2008	19,928,713.878906	19,928,713.878906	1,874,344.736628	10.6324
L	15.12.2008	19,948,919.825696	19,948,919.825696	1,874,344.736628	10.6431
M	16.12.2008	19,961,073.141290	19,961,073.141290	1,874,344.736628	10.6496
Mi	17.12.2008	19,968,158.456890	19,968,158.456890	1,874,344.736628	10.6534
J	18.12.2008	19,975,442.772483	19,975,442.772483	1,874,344.736628	10.6573
V	19.12.2008	19,982,003.088079	19,982,003.088079	1,874,344.736628	10.6608
L	22.12.2008	22,905,566.145696	22,905,566.145696	2,146,704.916743	10.6701
M	23.12.2008	22,914,700.645251	22,914,700.645251	2,146,704.916743	10.6744
Mi	24.12.2008	22,922,387.144806	22,922,387.144806	2,146,704.916743	10.6779
J	25.12.2008	22,930,073.644362	22,930,073.644362	2,146,704.916743	10.6815
V	26.12.2008	22,937,760.143916	22,937,760.143916	2,146,704.916743	10.6851
L	29.12.2008	22,961,526.806830	22,961,526.806830	2,146,704.916743	10.6962
M	30.12.2008	22,970,644.474193	22,970,644.474193	2,146,704.916743	10.7004
Mi	31.12.2008	22,978,314.141557	22,978,314.141557	2,146,704.916743	10.7040

\*) 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