

	Data*	VAT	VAN	UF	VUAN
L	05.01.2009	23,019,524.988375	23,017,670.086523	2,146,704.916743	10.722300
M	06.01.2009	23,030,511.655738	23,028,285.329929	2,146,704.916743	10.727300
Mi	07.01.2009	23,039,326.323102	23,036,728.437157	2,146,704.916743	10.731200
J	08.01.2009	23,046,574.990466	23,043,605.433465	2,146,704.916743	10.734400
V	09.01.2009	23,061,761.249690	23,058,419.782693	2,146,704.916743	10.741300
L	12.01.2009	23,086,348.359946	23,081,890.426859	2,146,704.916743	10.752200
M	13.01.2009	23,093,379.739725	23,088,549.410680	2,146,704.916743	10.755300
Mi	14.01.2009	23,103,963.119504	23,098,760.229810	2,146,704.916743	10.760100
J	15.01.2009	23,115,270.499283	23,109,694.872575	2,146,704.916743	10.765200
V	16.01.2009	23,097,991.379064	23,092,043.300045	2,146,704.916743	10.757000
L	19.01.2009	23,121,878.018404	23,114,811.859655	2,146,704.916743	10.767600
M	20.01.2009	23,122,472.898182	23,115,033.916305	2,146,704.916743	10.767700
Mi	21.01.2009	26,012,700.291502	26,004,841.876691	2,415,165.493428	10.767300
J	22.01.2009	26,025,644.607872	26,017,366.558117	2,415,165.493428	10.772500
V	23.01.2009	26,057,329.927787	26,048,631.738810	2,415,165.493428	10.785400
L	26.01.2009	26,094,392.550856	26,084,432.962017	2,415,165.493428	10.800300
M	27.01.2009	26,099,132.031879	26,088,751.656723	2,415,165.493428	10.802100
Mi	28.01.2009	26,092,960.512904	26,082,159.457757	2,415,165.493428	10.799300
J	29.01.2009	26,119,569.493927	26,108,347.336404	2,415,165.493428	10.810200
V	30.01.2009	26,128,256.796210	26,116,613.402987	2,415,165.493428	10.813600
L	02.02.2009	26,169,328.089025	26,156,329.589203	2,415,165.493428	10.830000
M	03.02.2009	26,179,079.385136	26,165,613.642213	2,415,165.493428	10.833900
Mi	04.02.2009	26,175,701.924591	26,173,833.551783	2,415,165.493428	10.837300
J	05.02.2009	26,185,604.154400	26,183,268.223231	2,415,165.493428	10.841200
V	06.02.2009	26,199,883.128226	26,197,079.392068	2,415,165.493428	10.846900
L	09.02.2009	26,227,299.058711	26,223,090.997594	2,415,165.493428	10.857700
M	10.02.2009	26,237,147.110553	26,232,470.612461	2,415,165.493428	10.861600
Mi	11.02.2009	26,212,226.632871	26,207,082.151169	2,411,965.772253	10.865400
J	12.02.2009	26,224,213.769152	26,218,601.098144	2,412,261.654595	10.868900
V	13.02.2009	26,255,725.528517	26,249,644.113864	2,414,255.922646	10.872800
L	16.02.2009	26,286,717.547961	26,279,228.921793	2,414,490.357199	10.884000
M	17.02.2009	26,296,636.524167	26,288,678.457312	2,414,490.357199	10.887900
Mi	18.02.2009	26,306,502.510401	26,298,074.835067	2,414,490.357199	10.891800
J	19.02.2009	26,303,962.641015	26,295,065.410942	2,414,490.357199	10.890500
V	20.02.2009	29,456,558.122451	29,447,135.050680	2,702,952.655034	10.894400
L	23.02.2009	29,485,855.206760	29,474,853.605631	2,702,952.655034	10.904700
M	24.02.2009	29,497,338.068195	29,485,809.934746	2,702,952.655034	10.908700
Mi	25.02.2009	29,507,446.929627	29,495,392.092747	2,702,952.655034	10.912300
J	26.02.2009	29,517,479.791065	29,504,898.081005	2,702,952.655034	10.915800
V	27.02.2009	29,528,733.652502	29,515,624.877712	2,702,952.655034	10.919800
L	02.03.2009	29,558,833.296808	29,544,244.400801	2,702,952.655034	10.930400
M	03.03.2009	29,570,087.158242	29,555,021.568338	2,702,952.655034	10.934300
Mi	04.03.2009	29,559,009.019679	29,543,466.922244	2,702,952.655034	10.930100
J	05.03.2009	29,555,378.770547	29,552,996.021886	2,702,952.655034	10.933600
V	06.03.2009	29,566,640.009021	29,563,780.425192	2,702,952.655034	10.937600
L	09.03.2009	29,596,760.802453	29,592,469.787651	2,702,952.655034	10.948200
M	10.03.2009	29,614,360.098930	29,609,591.510072	2,702,952.655034	10.954500
Mi	11.03.2009	29,624,400.363405	29,619,154.046256	2,702,952.655034	10.958100
J	12.03.2009	29,634,279.415872	29,628,555.218800	2,702,952.655034	10.961600
V	13.03.2009	29,645,419.344981	29,639,217.096020	2,702,952.655034	10.965500
L	16.03.2009	29,683,528.715912	29,675,891.264871	2,702,952.655034	10.979100
M	17.03.2009	29,696,039.848176	29,687,923.559659	2,702,952.655034	10.983500
Mi	18.03.2009	29,706,716.944606	29,698,121.654126	2,702,952.655034	10.987300
J	19.03.2009	29,718,425.560866	29,709,351.087304	2,702,952.655034	10.991400

*) 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	20.03.2009	32,572,571.866247	32,562,972.183457	2,962,578.403549	10.991400
L	23.03.2009	32,606,667.252255	32,595,490.936705	2,962,578.403549	11.002400
M	24.03.2009	32,620,158.202475	32,608,455.944087	2,962,578.403549	11.006800
Mi	25.03.2009	32,631,277.265411	32,619,048.893332	2,962,578.403549	11.010400
J	26.03.2009	32,642,458.592473	32,629,703.934846	2,962,578.403549	11.014000
V	27.03.2009	32,668,857.061403	32,655,575.700942	2,962,578.403549	11.022700
L	30.03.2009	32,692,767.728953	32,677,905.384395	2,962,578.403549	11.030200
M	31.03.2009	32,708,310.122535	32,692,920.472808	2,962,578.403549	11.035300
Mi	01.04.2009	32,720,861.026120	32,704,926.294015	2,962,578.403549	11.039300
J	02.04.2009	32,716,650.728102	32,715,560.386657	2,962,578.403549	11.042900
V	03.04.2009	32,737,333.580087	32,735,697.643682	2,962,578.403549	11.049700
L	06.04.2009	32,772,236.247636	32,768,962.440259	2,962,578.403549	11.061000
M	07.04.2009	32,784,780.211220	32,780,960.054509	2,962,578.403549	11.065000
Mi	08.04.2009	32,787,820.674805	32,783,454.127192	2,962,578.403549	11.065900
J	09.04.2009	32,798,977.374997	32,794,064.259646	2,962,578.403549	11.069400
V	10.04.2009	32,810,134.075746	32,804,674.215825	2,962,578.403549	11.073000
L	13.04.2009	32,854,045.389596	32,846,944.060981	2,962,881.085748	11.086100
M	14.04.2009	32,866,566.701940	32,858,917.724696	2,962,881.085748	11.090200
Mi	15.04.2009	32,879,088.014292	32,870,891.188861	2,962,881.085748	11.094200
J	16.04.2009	32,890,244.802733	32,881,499.952303	2,962,881.085748	11.097800
V	17.04.2009	32,905,981.594208	32,896,688.465637	2,962,881.085748	11.102900
L	20.04.2009	32,939,451.968619	32,928,512.944803	2,962,881.085748	11.113700
M	21.04.2009	32,951,018.860095	32,939,530.844098	2,962,881.085748	11.117400
Mi	22.04.2009	35,890,544.769083	35,878,458.778773	3,225,645.645099	11.122900
J	23.04.2009	35,903,125.929226	35,890,441.764887	3,225,645.645099	11.126600
V	24.04.2009	35,917,245.464644	35,903,962.900923	3,225,645.645099	11.130800
L	27.04.2009	35,956,215.035130	35,941,136.081984	3,225,645.645099	11.142300
M	28.04.2009	35,971,663.636889	35,955,985.417320	3,225,645.645099	11.146900
Mi	29.04.2009	35,991,293.127052	35,975,015.323894	3,225,645.645099	11.152800
J	30.04.2009	36,012,945.772244	35,996,068.034619	3,225,645.645099	11.159337
V	01.05.2009	36,067,265.166900	36,049,805.978416	3,225,645.645099	11.175997
L	04.05.2009	36,096,798.500558	36,077,593.962610	3,225,645.645099	11.184612
M	05.05.2009	36,113,249.875573	36,093,463.184993	3,225,645.645099	11.189531
Mi	06.05.2009	36,111,078.978973	36,107,587.647947	3,225,645.645099	11.193910
J	07.05.2009	36,131,218.895494	36,127,144.868583	3,225,645.645099	11.199973
V	08.05.2009	36,143,913.426451	36,139,256.508306	3,225,645.645099	11.203728
L	11.05.2009	36,173,931.357776	36,167,524.754226	3,225,645.645099	11.212492
M	12.05.2009	36,130,289.703858	36,123,300.466430	3,221,250.597926	11.214061
Mi	13.05.2009	36,148,077.337474	36,140,505.188672	3,222,127.838563	11.216347
J	14.05.2009	36,268,558.088628	36,260,401.094647	3,232,705.954588	11.216733
V	15.05.2009	36,292,386.862849	36,283,644.648793	3,233,554.672301	11.220978
L	18.05.2009	36,336,828.747539	36,326,329.633164	3,233,554.672301	11.234178
M	19.05.2009	36,356,227.256847	36,345,141.930505	3,233,554.672301	11.239996
Mi	20.05.2009	39,309,721.092497	39,298,001.927414	3,495,105.035269	11.243726
J	21.05.2009	39,316,983.152031	39,304,630.041302	3,495,105.035269	11.245622
V	22.05.2009	39,332,150.142660	39,319,162.851885	3,495,105.035269	11.249780
L	25.05.2009	39,369,712.238008	39,354,821.247784	3,495,105.035269	11.259982
M	26.05.2009	39,380,355.328032	39,364,829.421204	3,495,105.035269	11.262846
Mi	27.05.2009	39,397,066.494854	39,380,905.412133	3,495,105.035269	11.267445
J	28.05.2009	39,414,214.961678	39,397,418.436724	3,495,105.035269	11.272170
V	29.05.2009	39,432,193.252352	39,414,761.005446	3,495,105.035269	11.277132
L	01.06.2009	39,484,839.689621	39,465,477.651660	3,495,105.035269	11.291643
M	02.06.2009	39,502,456.815583	39,482,436.737010	3,495,105.035269	11.296495
Mi	03.06.2009	39,517,442.041550	39,496,763.683582	3,495,105.035269	11.300594

*) 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	04.06.2009	39,562,804.055916	39,560,170.641771	3,499,529.376151	11.304426
V	05.06.2009	39,586,849.259576	39,583,556.119495	3,499,529.376151	11.311108
L	08.06.2009	39,625,298.740845	39,620,025.207315	3,499,529.376151	11.321530
M	09.06.2009	39,635,163.334605	39,629,229.313920	3,499,529.376151	11.324160
Mi	10.06.2009	39,667,231.551557	39,660,636.520264	3,499,529.376151	11.333134
J	11.06.2009	39,729,547.546916	39,722,290.477448	3,503,468.832797	11.337989
V	12.06.2009	39,748,497.183865	39,740,577.771434	3,503,468.832797	11.343209
L	15.06.2009	39,768,409.756577	39,758,502.425517	3,503,468.832797	11.348325
M	16.06.2009	39,766,315.892413	39,755,745.965587	3,503,468.832797	11.347538
Mi	17.06.2009	39,760,086.528251	39,748,854.120523	3,503,468.832797	11.345571
J	18.06.2009	39,782,002.252486	39,770,107.009641	3,503,468.832797	11.351637
V	19.06.2009	39,811,451.888326	39,798,893.330593	3,503,468.832797	11.359854
L	22.06.2009	39,837,408.917869	39,822,859.425087	3,503,468.832797	11.366694
M	23.06.2009	42,779,545.634619	42,764,283.403780	3,760,896.571986	11.370768
Mi	24.06.2009	42,814,599.702738	42,798,624.161496	3,760,896.571986	11.379899
J	25.06.2009	42,806,977.155115	42,790,288.442399	3,760,896.571986	11.377683
V	26.06.2009	42,830,846.573796	42,813,444.303675	3,760,896.571986	11.383840
L	29.06.2009	42,871,411.206642	42,851,866.999932	3,760,896.571986	11.394056
M	30.06.2009	42,896,003.550779	42,875,744.748323	3,760,896.571986	11.400405
Mi	01.07.2009	42,905,681.864435	42,884,731.375219	3,760,896.571986	11.402795
J	02.07.2009	42,916,237.958160	42,894,595.620628	3,760,896.571986	11.405418
V	03.07.2009	42,933,932.721941	42,911,598.261856	3,760,896.571986	11.409938
L	06.07.2009	42,965,364.138052	42,940,952.233871	3,760,896.571986	11.417743
M	07.07.2009	42,961,816.754209	42,956,970.795661	3,760,896.571986	11.422003
Mi	08.07.2009	42,967,484.732369	42,961,945.839211	3,760,896.571986	11.423326
J	09.07.2009	42,985,454.654923	42,979,222.548498	3,760,896.571986	11.427919
V	10.07.2009	42,990,900.542817	42,983,975.146470	3,760,896.571986	11.429183
L	13.07.2009	43,025,535.459348	43,016,529.071794	3,760,896.571986	11.437839
M	14.07.2009	43,046,249.330245	43,036,548.804807	3,760,896.571986	11.443162
Mi	15.07.2009	43,071,902.085955	43,061,507.020081	3,760,896.571986	11.449798
J	16.07.2009	43,089,274.028598	43,078,184.153302	3,760,896.571986	11.454233
V	17.07.2009	43,103,639.383232	43,091,854.478025	3,760,896.571986	11.457867
L	20.07.2009	43,158,146.177536	43,144,274.739944	3,760,896.571986	11.471806
M	21.07.2009	46,039,974.326808	46,025,360.544691	4,009,268.204273	11.479741
Mi	22.07.2009	46,041,250.882357	46,025,894.747099	4,009,268.204273	11.479874
J	23.07.2009	46,065,497.819638	46,049,398.952139	4,009,268.204273	11.485737
V	24.07.2009	46,085,435.850101	46,068,593.940764	4,009,268.204273	11.490524
L	27.07.2009	46,130,238.573324	46,111,166.237925	4,009,268.204273	11.501143
M	28.07.2009	46,131,475.086192	46,111,659.014358	4,009,268.204273	11.501266
Mi	29.07.2009	46,149,338.902028	46,128,778.817632	4,009,268.204273	11.505536
J	30.07.2009	46,195,153.769558	46,173,848.945663	4,009,268.204273	11.516777
V	31.07.2009	46,211,947.106655	46,189,897.284417	4,009,268.204273	11.520780
L	03.08.2009	46,293,184.473308	46,268,897.764449	4,009,268.204273	11.540485
M	04.08.2009	46,280,319.933057	46,277,336.635543	4,009,268.204273	11.542589
Mi	05.08.2009	46,305,037.142065	46,301,307.049276	4,009,268.204273	11.548568
J	06.08.2009	46,350,040.969538	46,345,563.367662	4,009,268.204273	11.559607
V	07.08.2009	46,383,427.639101	46,378,202.001709	4,009,268.204273	11.567747
L	10.08.2009	46,428,309.704298	46,420,838.654385	4,009,268.204273	11.578382
M	11.08.2009	46,447,519.517654	46,439,299.446782	4,009,268.204273	11.582986
Mi	12.08.2009	46,457,213.692935	46,448,244.456830	4,009,268.204273	11.585218
J	13.08.2009	46,497,861.929074	46,488,142.884213	4,009,268.204273	11.595169
V	14.08.2009	46,438,217.754941	46,427,749.875404	4,003,542.243433	11.596668
L	17.08.2009	46,420,423.504328	46,407,708.836005	4,003,542.243433	11.591662
M	18.08.2009	46,563,504.500617	46,550,039.025212	4,014,140.446705	11.596515

*) 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
Mi	19.08.2009	46,555,717.253194	46,541,501.108417	4,015,361.421284	11.590862
J	20.08.2009	49,512,154.745809	49,497,140.260060	4,266,312.409126	11.601856
V	21.08.2009	49,558,018.798890	49,542,205.245314	4,266,312.409126	11.612419
L	24.08.2009	49,642,194.833265	49,623,982.121198	4,266,312.409126	11.631587
M	25.08.2009	49,666,850.542311	49,647,837.058679	4,266,312.409126	11.637178
Mi	26.08.2009	49,660,642.146574	49,640,828.004426	4,266,312.409126	11.635535
J	27.08.2009	49,677,360.934846	49,656,745.877441	4,266,312.409126	11.639266
V	28.08.2009	49,702,026.301198	49,680,609.943633	4,266,312.409126	11.644860
L	31.08.2009	49,699,472.251021	49,675,651.442156	4,266,312.409126	11.643698
M	01.09.2009	49,694,497.346813	49,669,848.706001	4,266,312.409126	11.642337
Mi	02.09.2009	49,652,751.508847	49,627,275.746773	4,266,312.409126	11.632359
J	03.09.2009	49,661,527.584252	49,659,044.981428	4,266,312.409126	11.639805
V	04.09.2009	49,704,854.284493	49,701,543.322614	4,266,312.409126	11.649766
L	07.09.2009	49,811,233.501568	49,805,435.075706	4,266,312.409126	11.674118
M	08.09.2009	49,854,674.108501	49,848,044.881891	4,266,312.409126	11.684106
Mi	09.09.2009	49,887,837.259857	49,880,376.693636	4,266,312.409126	11.691684
J	10.09.2009	49,879,155.584954	49,870,863.837669	4,266,312.409126	11.689454
V	11.09.2009	49,904,219.141186	49,895,095.808971	4,266,312.409126	11.695134
L	14.09.2009	49,931,087.568331	49,919,468.416811	4,266,234.171855	11.701061
M	15.09.2009	50,002,274.834740	49,989,822.519512	4,266,234.171855	11.717552
Mi	16.09.2009	49,998,780.765342	49,985,495.358524	4,266,286.124686	11.716395
J	17.09.2009	50,010,277.565174	49,996,158.889041	4,266,286.124686	11.718895
V	18.09.2009	50,037,068.544675	50,022,116.166606	4,266,286.124686	11.724979
L	21.09.2009	53,002,909.950901	52,985,406.433779	4,517,710.218101	11.728377
M	22.09.2009	53,076,436.710929	53,058,048.892992	4,517,710.218101	11.744456
Mi	23.09.2009	53,103,566.459410	53,084,293.903242	4,517,710.218101	11.750265
J	24.09.2009	53,122,049.734801	53,101,892.147097	4,517,710.218101	11.754161
V	25.09.2009	53,118,684.304030	53,097,641.755630	4,517,710.218101	11.753220
L	28.09.2009	53,142,769.271184	53,119,070.809062	4,517,710.218101	11.757963
M	29.09.2009	53,161,385.030429	53,136,800.954958	4,517,710.218101	11.761888
Mi	30.09.2009	53,184,826.462150	53,159,356.397405	4,517,710.218101	11.766881
J	01.10.2009	53,158,329.074570	53,132,002.046795	4,517,710.218101	11.760826
V	02.10.2009	53,046,936.629083	53,019,754.443978	4,517,710.218101	11.735979
L	05.10.2009	53,079,587.754731	53,075,308.607755	4,517,710.218101	11.748276
M	06.10.2009	53,175,450.053736	53,170,313.321061	4,517,710.218101	11.769306
Mi	07.10.2009	53,152,740.945088	53,146,747.006816	4,517,710.218101	11.764089
J	08.10.2009	53,187,715.111906	53,180,863.417773	4,517,710.218101	11.771641
V	09.10.2009	53,198,701.420023	53,190,991.806667	4,517,710.218101	11.773883
L	12.10.2009	53,216,719.609243	53,206,435.338964	4,517,710.218101	11.777302
M	13.10.2009	53,245,090.944324	53,233,948.061980	4,517,710.218101	11.783391
Mi	14.10.2009	53,321,823.333368	53,309,820.615207	4,517,253.693367	11.801378
J	15.10.2009	53,339,912.532415	53,327,049.700550	4,517,253.693367	11.805193
V	16.10.2009	53,317,449.194685	53,303,726.625293	4,517,253.693367	11.800029
L	19.10.2009	53,377,915.779312	53,361,612.413264	4,517,253.693367	11.812844
M	20.10.2009	56,251,134.200748	56,233,923.835929	4,758,049.727423	11.818692
Mi	21.10.2009	56,242,789.362832	56,224,672.148462	4,758,049.727423	11.816747
J	22.10.2009	56,242,003.029586	56,222,978.992974	4,758,049.727423	11.816392
V	23.10.2009	56,285,195.484086	56,265,263.943217	4,758,049.727423	11.825279
L	26.10.2009	56,292,538.429053	56,269,883.624021	4,758,049.727423	11.826250
M	27.10.2009	56,231,802.878126	56,208,241.488554	4,758,049.727423	11.813294
Mi	28.10.2009	56,132,454.400851	56,107,988.043730	4,758,049.727423	11.792224
J	29.10.2009	56,193,540.173569	56,168,167.878256	4,758,049.727423	11.804872
V	30.10.2009	56,179,407.224988	56,153,129.234042	4,758,049.727423	11.801711
L	02.11.2009	56,187,046.586578	56,157,990.341805	4,758,049.727423	11.802733

*) 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	03.11.2009	56,113,925.789108	56,111,118.279030	4,758,049.727423	11.792882
Mi	04.11.2009	56,136,466.804245	56,132,723.748771	4,758,049.727423	11.797423
J	05.11.2009	56,205,111.728748	56,200,431.999408	4,758,049.727423	11.811653
V	06.11.2009	56,169,339.303214	56,163,723.511815	4,758,049.727423	11.803938
L	09.11.2009	56,250,833.522156	56,242,407.528406	4,758,049.727423	11.820475
M	10.11.2009	56,286,626.904566	56,277,262.956433	4,758,049.727423	11.827801
Mi	11.11.2009	56,371,518.344104	56,361,215.042387	4,758,049.727423	11.845445
J	12.11.2009	56,509,558.537629	56,498,313.597352	4,758,049.727423	11.874259
V	13.11.2009	56,525,583.962330	56,513,397.132101	4,758,049.727423	11.877429
L	16.11.2009	56,567,879.158471	56,552,865.297357	4,758,008.552852	11.885827
M	17.11.2009	56,553,294.510707	56,537,338.360620	4,758,008.552852	11.882563
Mi	18.11.2009	56,565,783.806412	56,548,885.174905	4,758,134.970023	11.884674
J	19.11.2009	56,582,508.780011	56,564,667.404048	4,758,134.970023	11.887991
V	20.11.2009	59,456,548.005474	59,437,716.000911	4,996,781.307858	11.895201
L	23.11.2009	59,572,407.602236	59,550,601.109894	4,996,781.307858	11.917792
M	24.11.2009	59,628,994.080543	59,606,194.151631	4,996,781.307858	11.928918
Mi	25.11.2009	59,656,219.230295	59,632,425.427626	4,996,781.307858	11.934168
J	26.11.2009	59,600,262.049963	59,575,475.322706	4,996,781.307858	11.922770
V	27.11.2009	59,584,223.740774	59,558,444.372777	4,996,781.307858	11.919362
L	30.11.2009	59,640,568.889487	59,611,809.987417	4,996,781.307858	11.930042
M	01.12.2009	59,656,069.330606	59,626,348.715304	4,996,781.307858	11.932951
Mi	02.12.2009	59,744,398.515192	59,713,714.775458	4,996,781.307858	11.950436
J	03.12.2009	59,794,339.754169	59,791,450.536201	4,996,781.307858	11.965993
V	04.12.2009	59,852,533.188806	59,848,678.669569	4,996,781.307858	11.977446
L	07.12.2009	59,742,043.460363	59,735,294.168026	4,996,781.307858	11.954755
M	08.12.2009	59,724,189.937918	59,716,477.476589	4,996,781.307858	11.950989
Mi	09.12.2009	59,700,932.120716	59,692,256.881051	4,996,781.307858	11.946142
J	10.12.2009	59,736,094.130874	59,726,455.561280	4,996,781.307858	11.952986
V	11.12.2009	59,720,969.088805	59,710,367.448768	4,996,781.307858	11.949766
L	14.12.2009	59,791,999.631339	59,778,506.979309	4,996,613.295882	11.963805
M	15.12.2009	59,862,501.257249	59,848,043.314199	4,996,613.295882	11.977722
Mi	16.12.2009	59,957,206.247405	59,941,781.501427	4,996,706.470528	11.996258
J	17.12.2009	59,928,875.959580	59,912,484.883201	4,996,706.470528	11.990395
V	18.12.2009	62,997,928.352646	62,980,521.461405	5,230,850.603736	12.040207
L	21.12.2009	63,323,274.931469	63,302,814.805852	5,230,850.603736	12.101820
M	22.12.2009	63,279,713.140212	63,258,232.720519	5,230,850.603736	12.093298
Mi	23.12.2009	63,326,739.140681	63,304,237.684896	5,230,850.603736	12.102092
J	24.12.2009	63,353,260.418384	63,329,737.515220	5,230,850.603736	12.106967
V	25.12.2009	63,368,443.238849	63,343,898.659900	5,230,850.603736	12.109675
L	28.12.2009	63,417,337.174117	63,389,726.143459	5,230,850.603736	12.118436
M	29.12.2009	63,436,260.050559	63,407,626.316250	5,230,850.603736	12.121858
Mi	30.12.2009	63,452,661.123685	63,423,004.437692	5,230,850.603736	12.124798
J	31.12.2009	63,472,125.090399	63,441,445.155290	5,230,850.603736	12.128323

*) 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