

	Data*	VAT	VAN	UF	VUAN
L	04.01.2010	63,577,573.032112	63,542,797.090684	5,230,850.603736	12.147699
M	05.01.2010	63,684,409.175578	63,679,286.088890	5,230,850.603736	12.173792
Mi	06.01.2010	63,699,977.131424	63,693,826.724950	5,230,850.603736	12.176572
J	07.01.2010	63,761,445.568507	63,754,266.867406	5,230,850.603736	12.188126
V	08.01.2010	63,820,837.465775	63,812,629.528714	5,230,850.603736	12.199284
L	11.01.2010	63,982,055.884793	63,970,757.006489	5,230,850.603736	12.229513
M	12.01.2010	63,977,206.422207	63,964,875.852357	5,230,850.603736	12.228389
Mi	13.01.2010	64,088,221.820436	64,074,857.785138	5,230,850.603736	12.249415
J	14.01.2010	64,124,907.439132	64,110,509.363361	5,230,488.456807	12.257079
V	15.01.2010	64,216,394.675977	64,200,904.121643	5,230,488.456807	12.274361
L	18.01.2010	64,296,346.398169	64,277,576.491637	5,230,488.456807	12.289020
M	19.01.2010	64,291,747.253737	64,271,883.723811	5,230,488.456807	12.287931
Mi	20.01.2010	67,108,070.113411	67,087,067.553899	5,453,086.476569	12.302586
J	21.01.2010	67,082,819.363007	67,060,678.199544	5,453,086.476569	12.297747
V	22.01.2010	66,986,232.497761	66,962,954.306539	5,453,086.476569	12.279826
L	25.01.2010	67,059,233.792149	67,032,542.703754	5,453,086.476569	12.292588
M	26.01.2010	67,587,147.085019	67,559,309.350235	5,453,086.476569	12.389187
Mi	27.01.2010	68,099,669.716394	68,070,677.087355	5,453,086.476569	12.482963
J	28.01.2010	68,241,812.803010	68,211,663.005749	5,453,086.476569	12.508817
V	29.01.2010	68,280,204.815713	68,248,897.249678	5,453,086.476569	12.515646
L	01.02.2010	68,450,186.560921	68,415,284.128393	5,453,086.476569	12.546158
M	02.02.2010	68,508,179.219203	68,504,651.599268	5,453,086.476569	12.562546
Mi	03.02.2010	68,557,095.841693	68,552,287.093717	5,453,086.476569	12.571282
J	04.02.2010	68,505,713.645994	68,499,624.710377	5,453,086.476569	12.561625
V	05.02.2010	68,339,987.770070	68,332,621.629010	5,453,086.476569	12.530999
L	08.02.2010	68,402,778.408860	68,391,578.904713	5,453,086.476569	12.541811
M	09.02.2010	68,316,251.494152	68,303,775.299676	5,453,086.476569	12.525709
Mi	10.02.2010	68,468,044.973994	68,454,289.401436	5,453,086.476569	12.553311
J	11.02.2010	68,482,223.432350	68,467,188.251373	5,453,086.476569	12.555676
V	12.02.2010	68,533,653.455726	68,517,337.770804	5,453,086.476569	12.564873
L	15.02.2010	68,672,753.393735	68,652,593.085077	5,452,856.283271	12.590208
M	16.02.2010	68,712,480.572461	68,691,036.658091	5,452,856.283271	12.597258
Mi	17.02.2010	68,777,575.743583	68,754,847.084030	5,452,856.283271	12.608960
J	18.02.2010	68,783,772.071768	68,759,758.579326	5,452,856.283271	12.609861
V	19.02.2010	72,400,829.119762	72,375,466.228223	5,695,123.254487	12.708323
L	22.02.2010	72,999,801.312174	72,970,379.091471	5,695,123.254487	12.812783
M	23.02.2010	72,919,046.227465	72,888,265.450536	5,695,123.254487	12.798365
Mi	24.02.2010	72,928,272.212972	72,896,132.739330	5,695,123.254487	12.799746
J	25.02.2010	72,849,244.615844	72,815,747.880933	5,695,123.254487	12.785632
V	26.02.2010	72,901,385.104884	72,866,530.201876	5,695,123.254487	12.794548
L	01.03.2010	72,934,662.354060	72,895,857.731798	5,695,123.254487	12.799698
M	02.03.2010	72,968,716.735749	72,963,686.099783	5,695,123.254487	12.811608
Mi	03.03.2010	73,026,457.340246	73,020,191.979191	5,695,123.254487	12.821530
J	04.03.2010	73,050,055.964090	73,042,555.517244	5,695,123.254487	12.825456
V	05.03.2010	73,142,038.553284	73,133,301.557001	5,695,123.254487	12.841390
L	08.03.2010	73,193,167.994539	73,180,719.966074	5,695,123.254487	12.849717
M	09.03.2010	73,254,214.015198	73,240,527.707842	5,695,123.254487	12.860218
Mi	10.03.2010	73,318,630.183580	73,303,704.578351	5,695,123.254487	12.871311
J	11.03.2010	73,306,356.627219	73,290,191.942063	5,695,123.254487	12.868939
V	12.03.2010	73,460,765.798498	73,443,359.562970	5,695,123.254487	12.895833
L	15.03.2010	73,549,023.210748	73,527,890.335273	5,693,923.149997	12.913397
M	16.03.2010	73,651,916.734369	73,629,539.305622	5,693,923.149997	12.931249
Mi	17.03.2010	73,778,111.045267	73,754,487.047963	5,694,158.582785	12.952658
J	18.03.2010	73,852,868.617957	73,827,996.866453	5,694,158.582785	12.965567

*) 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	19.03.2010	77,494,258.143810	77,468,079.927088	5,977,932.005099	12.959010
L	22.03.2010	77,512,570.273828	77,482,471.786672	5,977,932.005099	12.961417
M	23.03.2010	77,689,179.409563	77,657,771.397650	5,977,932.005099	12.990742
Mi	24.03.2010	77,648,356.772053	77,615,639.914923	5,977,932.005099	12.983694
J	25.03.2010	77,726,624.980132	77,692,598.036525	5,977,932.005099	12.996568
V	26.03.2010	77,813,000.478736	77,777,662.076652	5,977,932.005099	13.010797
L	29.03.2010	77,901,289.369984	77,862,014.575102	5,977,932.005099	13.024908
M	30.03.2010	78,001,932.631485	77,961,343.415524	5,977,932.005099	13.041524
Mi	31.03.2010	78,737,548.137051	78,695,632.656636	5,977,932.005099	13.164357
J	01.04.2010	78,972,698.845582	78,929,410.891013	5,977,932.005099	13.203464
V	02.04.2010	79,044,771.774951	79,037,694.545416	5,977,932.005099	13.221578
L	05.04.2010	79,086,686.907680	79,075,485.593539	5,977,932.005099	13.227900
M	06.04.2010	78,895,647.410106	78,883,074.398001	5,977,932.005099	13.195713
Mi	07.04.2010	79,046,083.477159	79,032,136.282726	5,977,932.005099	13.220648
J	08.04.2010	78,882,728.434528	78,867,409.803207	5,977,932.005099	13.193092
V	09.04.2010	79,024,551.780709	79,007,859.371675	5,977,932.005099	13.216587
L	12.04.2010	79,043,574.940638	79,022,760.317667	5,977,932.005099	13.219080
M	13.04.2010	78,983,777.491755	78,961,589.862230	5,977,932.005099	13.208847
Mi	14.04.2010	79,046,046.391405	79,022,484.740410	5,977,019.715496	13.221051
J	15.04.2010	79,090,282.454664	79,065,346.067845	5,977,019.715496	13.228222
V	16.04.2010	79,070,103.941744	79,043,793.178315	5,977,114.118962	13.224408
L	19.04.2010	78,940,301.705226	78,909,869.411641	5,977,114.118962	13.202001
M	20.04.2010	82,487,493.195841	82,455,629.661704	6,254,242.516500	13.183951
Mi	21.04.2010	82,431,991.511553	82,398,697.685731	6,254,242.516500	13.174849
J	22.04.2010	82,205,383.541169	82,170,663.224236	6,254,242.516500	13.138388
V	23.04.2010	82,416,468.165280	82,380,317.862993	6,254,242.516500	13.171910
L	26.04.2010	82,426,867.215752	82,386,426.219867	6,254,242.516500	13.172886
M	27.04.2010	82,313,187.514232	82,271,318.349651	6,254,242.516500	13.154482
Mi	28.04.2010	82,190,731.742288	82,147,436.473709	6,254,242.516500	13.134674
J	29.04.2010	82,201,912.488839	82,157,190.953687	6,254,241.833500	13.136235
V	30.04.2010	82,278,759.802616	82,232,610.743894	6,254,241.833500	13.148294
L	03.05.2010	82,208,716.464082	82,158,418.020103	6,254,241.833500	13.136431
M	04.05.2010	81,752,909.603585	81,741,344.940760	6,254,241.833500	13.069745
Mi	05.05.2010	81,381,632.142574	81,368,698.101335	6,254,241.833500	13.010162
J	06.05.2010	81,324,867.559741	81,310,565.077718	6,254,241.833500	13.000867
V	07.05.2010	80,919,469.296651	80,903,804.934492	6,254,241.833500	12.935829
L	10.05.2010	81,684,320.216895	81,664,557.310972	6,254,241.833500	13.057467
M	11.05.2010	81,436,001.949107	81,414,868.920080	6,254,241.833500	13.017544
Mi	12.05.2010	81,539,072.840221	81,516,568.047781	6,254,241.833500	13.033805
J	13.05.2010	81,605,933.025845	81,582,055.413744	6,254,216.748263	13.044328
V	14.05.2010	81,410,275.103222	81,385,027.849325	6,253,325.979375	13.014679
L	17.05.2010	80,955,681.209664	80,926,331.795754	6,253,325.979375	12.941326
M	18.05.2010	81,047,684.100688	81,016,970.981383	6,253,215.352713	12.956050
Mi	19.05.2010	80,991,217.917663	80,959,142.025687	6,253,167.312153	12.946902
J	20.05.2010	80,965,339.932488	80,931,901.707203	6,253,167.312153	12.942545
V	21.05.2010	84,702,555.975094	84,667,695.161765	6,555,954.375917	12.914625
L	24.05.2010	84,749,198.516968	84,710,068.572617	6,555,954.375917	12.921089
M	25.05.2010	84,368,192.672547	84,327,645.624823	6,555,954.375917	12.862757
Mi	26.05.2010	84,542,641.413649	84,500,674.471763	6,555,954.375917	12.889149
J	27.05.2010	84,684,254.383762	84,640,865.286573	6,555,954.375917	12.910533
V	28.05.2010	84,776,446.733232	84,731,634.016728	6,555,954.375917	12.924378
L	31.05.2010	84,829,893.150130	84,780,808.090267	6,555,975.662048	12.931837
M	01.06.2010	84,774,656.734252	84,724,102.628012	6,555,975.662048	12.923187
Mi	02.06.2010	84,774,497.845284	84,763,752.819773	6,555,799.531301	12.929583

*) 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	03.06.2010	84,850,903.273839	84,838,687.290150	6,555,799.531301	12.941013
V	04.06.2010	84,824,908.593234	84,811,222.109119	6,555,799.531301	12.936824
L	07.06.2010	84,833,023.036688	84,814,924.275969	6,555,799.531301	12.937388
M	08.06.2010	84,744,067.776345	84,724,499.960570	6,555,747.077980	12.923699
Mi	09.06.2010	84,807,919.761959	84,786,881.851429	6,555,747.077980	12.933214
J	10.06.2010	84,835,257.411986	84,812,748.975583	6,555,747.077980	12.937160
V	11.06.2010	84,851,207.760425	84,827,228.556822	6,555,747.077980	12.939369
L	14.06.2010	84,948,818.455540	84,920,424.679009	6,555,604.429161	12.953867
M	15.06.2010	85,051,516.492115	85,021,648.708049	6,555,604.429161	12.969307
Mi	16.06.2010	85,167,991.742398	85,136,648.034141	6,555,604.429161	12.986849
J	17.06.2010	85,289,021.842111	85,256,200.217127	6,555,604.429161	13.005086
V	18.06.2010	85,250,108.983487	85,215,810.114944	6,555,604.429161	12.998925
L	21.06.2010	89,245,745.676163	89,206,947.842426	6,844,891.940980	13.032631
M	22.06.2010	89,162,257.535231	89,121,917.356148	6,844,891.940980	13.020208
Mi	23.06.2010	89,155,952.647148	89,114,070.253503	6,844,700.051084	13.019427
J	24.06.2010	89,096,460.336156	89,053,036.745175	6,844,700.051084	13.010510
V	25.06.2010	88,682,320.877261	88,637,363.016840	6,844,700.051084	12.949780
L	28.06.2010	88,764,162.241548	88,714,599.565587	6,844,700.051084	12.961065
M	29.06.2010	88,448,519.626113	88,397,426.679651	6,844,700.051084	12.914726
Mi	30.06.2010	88,646,011.683460	88,593,385.200521	6,844,700.051084	12.943355
J	01.07.2010	88,690,874.707366	88,636,761.622606	6,844,700.051084	12.949693
V	02.07.2010	88,912,185.990547	88,899,692.869716	6,844,700.051084	12.988106
L	05.07.2010	88,817,471.559855	88,800,506.846937	6,844,700.051084	12.973616
M	06.07.2010	88,906,513.874955	88,888,058.503617	6,844,700.051084	12.986407
Mi	07.07.2010	88,788,483.638974	88,768,539.536941	6,844,700.051084	12.968945
J	08.07.2010	88,849,572.631975	88,828,138.837968	6,844,700.051084	12.977653
V	09.07.2010	88,879,510.579567	88,856,586.634752	6,844,700.051084	12.981809
L	12.07.2010	88,772,242.352768	88,744,849.099275	6,844,700.051084	12.965484
M	13.07.2010	88,965,148.670750	88,936,263.981329	6,844,700.051084	12.993449
Mi	14.07.2010	89,016,514.829692	88,986,137.899925	6,843,409.864478	13.003187
J	15.07.2010	89,145,026.861922	89,113,155.643136	6,843,409.864478	13.021748
V	16.07.2010	89,145,632.486379	89,112,266.992907	6,843,487.277280	13.021470
L	19.07.2010	89,172,480.951553	89,134,631.614886	6,843,710.058579	13.024314
M	20.07.2010	92,827,298.539964	92,787,895.644278	7,131,382.678439	13.011207
Mi	21.07.2010	92,979,523.087574	92,938,564.202731	7,131,382.678439	13.032334
J	22.07.2010	93,016,636.355508	92,974,120.908012	7,131,197.785208	13.037658
V	23.07.2010	93,178,455.051404	93,134,380.456425	7,131,197.785208	13.060131
L	26.07.2010	93,419,342.381455	93,370,585.845597	7,131,197.785208	13.093254
M	27.07.2010	93,817,322.265835	93,766,996.379010	7,131,197.785208	13.148842
Mi	28.07.2010	93,712,326.897944	93,660,433.378911	7,131,197.785208	13.133899
J	29.07.2010	93,815,408.718995	93,761,945.930455	7,131,197.785208	13.148134
V	30.07.2010	93,650,424.360180	93,595,394.988438	7,131,197.785208	13.124779
L	02.08.2010	94,062,982.587035	94,003,246.201817	7,131,197.785208	13.181972
M	03.08.2010	94,083,908.503776	94,067,912.044114	7,131,226.397771	13.190987
Mi	04.08.2010	94,229,349.966201	94,211,776.981692	7,131,226.397771	13.211161
J	05.08.2010	94,187,689.037203	94,168,540.225214	7,131,226.397771	13.205098
V	06.08.2010	94,028,827.705962	94,008,105.654147	7,131,183.136330	13.182680
L	09.08.2010	94,182,689.547598	94,157,244.684625	7,131,183.136330	13.203594
M	10.08.2010	94,061,082.442800	94,034,063.921320	7,131,183.136330	13.186320
Mi	11.08.2010	93,806,910.524220	93,778,322.469094	7,131,183.136330	13.150458
J	12.08.2010	93,839,190.892548	93,809,032.808449	7,131,183.136330	13.154764
V	13.08.2010	93,929,028.070758	93,897,298.534045	7,131,183.136330	13.167142
L	16.08.2010	94,112,507.678445	94,076,060.211543	7,130,776.955305	13.192961
M	17.08.2010	94,306,785.702768	94,268,760.791925	7,130,831.506364	13.219883

*) 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	18.08.2010	94,310,366.312798	94,270,763.925705	7,130,831.506364	13.220164
J	19.08.2010	94,271,207.041981	94,230,027.835673	7,130,831.506364	13.214452
V	20.08.2010	98,031,394.256849	97,988,577.609555	7,418,155.607499	13.209291
L	23.08.2010	98,077,716.369696	98,029,986.034714	7,418,155.607499	13.214873
M	24.08.2010	97,855,518.345696	97,806,153.512052	7,418,155.607499	13.184700
Mi	25.08.2010	97,750,743.839810	97,699,746.223750	7,418,155.607499	13.170355
J	26.08.2010	97,805,424.002814	97,752,792.748750	7,418,155.607499	13.177506
V	27.08.2010	97,949,025.393060	97,894,758.211226	7,418,155.607499	13.196644
L	30.08.2010	97,958,141.471464	97,898,965.722396	7,417,815.744391	13.197816
M	31.08.2010	97,876,496.825735	97,815,686.424248	7,417,815.744391	13.186589
Mi	01.09.2010	97,880,164.108780	97,817,666.431234	7,417,815.744391	13.186856
J	02.09.2010	97,977,405.540838	97,960,980.170233	7,417,815.744391	13.206176
V	03.09.2010	98,042,975.763336	98,024,859.665013	7,417,815.744391	13.214788
L	06.09.2010	98,256,430.640475	98,233,238.155111	7,417,815.744391	13.242879
M	07.09.2010	98,146,023.706712	98,121,138.888976	7,417,815.744391	13.227767
Mi	08.09.2010	98,135,450.229215	98,108,873.283534	7,417,702.064942	13.226316
J	09.09.2010	98,266,324.663907	98,238,053.437279	7,417,702.064942	13.243731
V	10.09.2010	98,204,281.312119	98,174,316.866819	7,417,702.064942	13.235139
L	13.09.2010	98,301,447.773880	98,266,401.407584	7,417,702.064942	13.247553
M	14.09.2010	98,414,040.883046	98,377,297.915061	7,416,911.223622	13.263917
Mi	15.09.2010	98,441,846.169961	98,403,406.165150	7,416,911.223622	13.267438
J	16.09.2010	98,501,437.702504	98,461,299.695974	7,416,919.927639	13.275228
V	17.09.2010	98,505,311.851204	98,463,475.806687	7,416,919.927639	13.275521
L	20.09.2010	102,266,250.745343	102,219,257.261273	7,703,663.213866	13.268916
M	21.09.2010	102,408,684.140084	102,359,927.677162	7,703,663.213866	13.287176
Mi	22.09.2010	102,401,713.992608	102,351,194.696384	7,703,663.213866	13.286042
J	23.09.2010	102,396,624.044500	102,344,342.029186	7,703,663.213866	13.285153
V	24.09.2010	102,477,367.198515	102,423,321.147791	7,703,663.213866	13.295405
L	27.09.2010	102,663,948.499723	102,604,606.573104	7,703,663.213866	13.318937
M	28.09.2010	102,732,931.526157	102,671,821.422458	7,703,663.213866	13.327662
Mi	29.09.2010	102,865,160.240660	102,802,279.785574	7,703,663.213866	13.344597
J	30.09.2010	102,985,025.618794	102,920,372.844104	7,703,663.213866	13.359926
V	01.10.2010	102,932,936.002217	102,916,461.244479	7,703,663.213866	13.359419
L	04.10.2010	102,869,078.505706	102,847,453.388194	7,703,663.213866	13.350461
M	05.10.2010	102,901,885.147616	102,878,543.718696	7,703,598.606450	13.354609
Mi	06.10.2010	102,955,915.157299	102,930,856.573216	7,703,598.606450	13.361399
J	07.10.2010	103,020,409.173656	102,993,632.421897	7,703,598.606450	13.369548
V	08.10.2010	103,029,080.768303	103,000,585.736717	7,703,598.606450	13.370451
L	11.10.2010	103,132,453.467344	103,098,801.291369	7,703,598.606450	13.383200
M	12.10.2010	103,078,291.176564	103,042,920.037950	7,703,598.606450	13.375946
Mi	13.10.2010	103,181,598.545548	103,144,506.805800	7,703,598.606450	13.389133
J	14.10.2010	103,298,931.657069	103,260,117.451499	7,702,848.486566	13.405446
V	15.10.2010	103,362,731.345885	103,322,193.673263	7,702,848.486566	13.413505
L	18.10.2010	103,429,249.631964	103,383,539.844935	7,703,211.259011	13.420837
M	19.10.2010	107,181,614.014239	107,134,119.277488	7,980,071.733203	13.425208
Mi	20.10.2010	107,137,124.722520	107,087,845.782392	7,980,071.733203	13.419409
J	21.10.2010	107,168,872.195831	107,117,808.569057	7,980,071.733203	13.423164
V	22.10.2010	107,048,941.348860	106,996,094.998561	7,980,071.733203	13.407911
L	25.10.2010	107,053,337.393358	106,995,142.145508	7,980,071.733203	13.407792
M	26.10.2010	106,911,301.327581	106,851,325.691195	7,980,071.733203	13.389770
Mi	27.10.2010	107,096,829.350003	107,035,070.361457	7,980,071.733203	13.412796
J	28.10.2010	107,151,582.286190	107,088,039.091151	7,980,071.733203	13.419433
V	29.10.2010	107,169,330.020176	107,104,002.361170	7,980,071.733203	13.421434
L	01.11.2010	107,123,139.607430	107,104,773.331293	7,980,071.733203	13.421530

*) 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	02.11.2010	106,980,531.075119	106,960,325.146840	7,980,071.733203	13.403429
Mi	03.11.2010	107,002,959.221686	106,980,913.298128	7,980,071.733203	13.406009
J	04.11.2010	107,057,587.705017	107,033,700.906387	7,980,071.733203	13.412624
V	05.11.2010	107,071,228.091364	107,045,500.221007	7,980,071.733203	13.414103
L	08.11.2010	106,859,406.548326	106,828,158.296485	7,980,071.733203	13.386867
M	09.11.2010	106,900,277.643232	106,867,191.291479	7,980,071.733203	13.391758
Mi	10.11.2010	106,691,886.688102	106,656,965.740196	7,980,071.733203	13.365414
J	11.11.2010	106,615,340.117442	106,578,585.879715	7,980,071.733203	13.355592
V	12.11.2010	106,600,477.105203	106,561,889.855921	7,980,071.733203	13.353500
L	15.11.2010	106,701,007.674731	106,656,919.021742	7,979,649.312295	13.366116
M	16.11.2010	106,669,295.611715	106,623,372.922453	7,980,649.500382	13.360238
Mi	17.11.2010	106,724,189.997386	106,676,432.387528	7,980,615.549157	13.366943
J	18.11.2010	106,847,903.869318	106,798,309.307581	7,980,615.549157	13.382215
V	19.11.2010	106,814,547.675891	106,763,116.748818	7,980,615.549157	13.377805
L	22.11.2010	110,299,237.673522	110,242,238.879892	8,255,471.248774	13.353840
M	23.11.2010	110,153,038.421066	110,094,147.744917	8,255,471.248774	13.335901
Mi	24.11.2010	110,145,149.330167	110,084,366.934512	8,255,471.248774	13.334716
J	25.11.2010	110,039,449.969882	109,976,777.647876	8,255,471.248774	13.321684
V	26.11.2010	110,039,755.744410	109,975,193.522455	8,255,471.248774	13.321492
L	29.11.2010	110,131,103.849651	110,060,869.699466	8,255,471.248774	13.331870
M	30.11.2010	110,056,265.136937	109,984,140.937679	8,255,471.248774	13.322576
Mi	01.12.2010	110,074,208.999370	110,000,253.623440	8,255,471.248774	13.324527
J	02.12.2010	110,239,888.759035	110,217,989.273543	8,255,471.248774	13.350902
V	03.12.2010	110,346,734.770684	110,322,998.901927	8,255,471.248774	13.363622
L	06.12.2010	110,320,684.607441	110,291,439.319056	8,255,471.248774	13.359799
M	07.12.2010	110,491,330.723817	110,460,246.838491	8,255,471.248774	13.380247
Mi	08.12.2010	110,569,221.798584	110,536,298.089683	8,255,471.248774	13.389460
J	09.12.2010	110,580,659.954116	110,545,896.266831	8,255,471.248774	13.390622
V	10.12.2010	110,622,227.667643	110,585,623.361215	8,255,471.248774	13.395434
L	13.12.2010	110,546,412.500569	110,504,286.872973	8,255,471.248774	13.385582
M	14.12.2010	110,590,440.455926	110,546,474.840615	8,253,811.522921	13.393385
Mi	15.12.2010	110,580,883.001503	110,535,077.582303	8,253,850.197983	13.391941
J	16.12.2010	110,562,358.595230	110,514,713.700591	8,253,963.960431	13.389290
V	17.12.2010	110,583,527.853201	110,534,043.171357	8,253,963.960431	13.391631
L	20.12.2010	110,542,534.044361	110,487,529.977304	8,253,963.960431	13.385996
M	21.12.2010	114,366,469.815203	114,309,565.065427	8,532,341.114353	13.397210
Mi	22.12.2010	114,433,564.081242	114,374,757.597254	8,532,341.114353	13.404851
J	23.12.2010	114,565,984.262508	114,505,273.939206	8,532,341.114353	13.420147
V	24.12.2010	114,605,368.385266	114,542,753.618139	8,532,341.114353	13.424540
L	27.12.2010	114,607,645.008588	114,539,316.172409	8,532,341.114353	13.424137
M	28.12.2010	114,699,987.059151	114,629,752.375942	8,532,341.114353	13.434736
Mi	29.12.2010	114,877,939.326348	114,805,795.956695	8,532,341.114353	13.455369
J	30.12.2010	115,121,968.125426	115,047,912.164230	8,532,341.114353	13.483745
V	31.12.2010	115,154,919.100773	115,078,950.047422	8,532,341.114353	13.487383

*) 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