

| | 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