

	Data*	VAT	VAN	UF	VUAN
L	02.01.2012	177,482,580.214296	177,370,114.366280	12,743,967.092983	13.917967
M	03.01.2012	177,512,589.103435	177,397,180.043367	12,743,967.092983	13.920091
Mi	04.01.2012	177,662,139.311928	177,543,784.675217	12,743,967.092983	13.931595
J	05.01.2012	177,642,652.375034	177,607,931.937046	12,743,967.092983	13.936628
V	06.01.2012	177,651,128.156054	177,613,461.017611	12,743,967.092983	13.937062
L	09.01.2012	177,743,966.710723	177,697,456.860510	12,743,967.092983	13.943653
M	10.01.2012	177,722,854.714966	177,673,397.197585	12,743,912.678355	13.941825
Mi	11.01.2012	177,854,092.592355	177,801,685.338643	12,743,912.678355	13.951891
J	12.01.2012	178,012,375.557904	177,957,016.062526	12,743,912.678355	13.964080
V	13.01.2012	178,151,029.619428	178,092,715.693681	12,743,912.678355	13.974728
L	16.01.2012	178,301,844.486755	178,234,663.719163	12,743,425.096467	13.986402
M	17.01.2012	178,547,031.177475	178,476,889.783158	12,743,425.096467	14.005410
Mi	18.01.2012	178,644,594.470949	178,571,490.924081	12,743,425.096467	14.012833
J	19.01.2012	184,138,287.446651	184,062,133.188487	13,126,671.842118	14.021995
V	20.01.2012	184,366,070.012389	184,286,861.418279	13,126,671.842118	14.039115
L	23.01.2012	184,569,419.252606	184,481,043.266787	13,126,671.842118	14.053908
M	24.01.2012	184,706,958.953218	184,615,523.330454	13,126,671.842118	14.064153
Mi	25.01.2012	184,805,139.390263	184,710,642.596373	13,126,671.842118	14.071399
J	26.01.2012	185,243,580.845028	185,146,015.857863	13,126,671.842118	14.104566
V	27.01.2012	185,729,567.953090	185,628,926.983760	13,126,671.842118	14.141355
L	30.01.2012	185,772,350.069975	185,662,479.323652	13,126,671.842118	14.143911
M	31.01.2012	186,215,718.714327	186,102,764.343302	13,126,671.842118	14.177452
Mi	01.02.2012	186,687,997.905621	186,662,156.641754	13,126,671.842118	14.220067
J	02.02.2012	186,919,182.320201	186,890,036.847107	13,126,671.842118	14.237427
V	03.02.2012	187,284,431.678523	187,251,975.755875	13,126,671.842118	14.265000
L	06.02.2012	187,324,629.808993	187,282,240.673606	13,126,671.842118	14.267306
M	07.02.2012	187,333,016.030721	187,287,315.836469	13,126,671.842118	14.267692
Mi	08.02.2012	187,604,019.748828	187,555,003.880399	13,126,579.366589	14.288186
J	09.02.2012	187,928,520.779052	187,876,183.698863	13,126,579.366589	14.312654
V	10.02.2012	187,893,501.510529	187,837,843.879612	13,126,579.366589	14.309733
L	13.02.2012	188,071,298.018227	188,005,674.525241	13,126,579.366589	14.322518
M	14.02.2012	188,198,067.376443	188,129,118.310756	13,125,846.698045	14.332723
Mi	15.02.2012	188,027,839.673515	187,955,568.027373	13,126,159.935104	14.319159
J	16.02.2012	188,038,053.998571	187,962,459.653153	13,126,159.935104	14.319684
V	17.02.2012	188,135,296.951014	188,056,378.287034	13,126,010.105119	14.327002
L	20.02.2012	188,370,777.019762	188,281,880.170687	13,126,010.105119	14.344182
M	21.02.2012	194,172,724.356055	194,080,399.325986	13,526,379.900504	14.348288
Mi	22.02.2012	194,279,027.477168	194,183,272.492429	13,526,145.341581	14.356143
J	23.02.2012	194,448,080.879559	194,348,893.084623	13,526,145.341581	14.368387
V	24.02.2012	194,623,609.082322	194,520,985.510078	13,526,145.341581	14.381110
L	27.02.2012	194,479,166.426237	194,366,236.806353	13,526,145.285960	14.369669
M	28.02.2012	194,548,153.035838	194,431,789.176514	13,526,145.285960	14.374516
Mi	29.02.2012	194,990,134.273058	194,870,328.613269	13,526,156.898177	14.406925
J	01.03.2012	195,176,524.434985	195,148,376.880518	13,526,156.898177	14.427481
V	02.03.2012	195,321,201.154965	195,289,821.797450	13,526,156.898177	14.437939
L	05.03.2012	195,396,848.012048	195,355,770.870581	13,526,156.898177	14.442814
M	06.03.2012	195,291,242.792711	195,246,934.539926	13,526,156.898177	14.434768
Mi	07.03.2012	194,934,820.720327	194,887,287.156987	13,526,156.898177	14.408179
J	08.03.2012	195,044,295.541159	194,993,534.953591	13,526,156.898177	14.416034
V	09.03.2012	194,974,358.110715	194,920,371.678972	13,526,156.898177	14.410625
L	12.03.2012	194,487,697.832221	194,424,040.547899	13,526,125.452915	14.373964
M	13.03.2012	194,352,051.576680	194,285,178.693231	13,526,125.452915	14.363698
Mi	14.03.2012	194,517,882.232674	194,447,791.127315	13,525,494.909006	14.376390

*) 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	15.03.2012	194,675,377.584471	194,602,065.768903	13,525,494.909006	14.387796
V	16.03.2012	194,796,760.314971	194,720,225.883385	13,526,024.575954	14.395969
L	19.03.2012	195,246,736.307495	195,160,525.600536	13,526,024.575954	14.428521
M	20.03.2012	201,422,358.281774	201,332,818.304081	13,959,257.752850	14.422889
Mi	21.03.2012	201,335,524.126886	201,242,656.332685	13,959,257.752850	14.416430
J	22.03.2012	201,325,163.702029	201,228,968.312092	13,959,257.752850	14.415449
V	23.03.2012	201,284,040.782543	201,184,518.513805	13,959,257.752850	14.412265
L	26.03.2012	201,706,677.951157	201,597,167.174067	13,959,257.752850	14.441826
M	27.03.2012	201,989,579.160184	201,876,730.339585	13,959,257.752850	14.461853
Mi	28.03.2012	202,408,669.961474	202,292,476.391785	13,959,257.752850	14.491636
J	29.03.2012	203,076,066.631265	202,956,517.602144	13,959,257.752850	14.539206
V	30.03.2012	203,443,605.219645	203,320,694.857264	13,959,257.752850	14.565294
L	02.04.2012	203,456,176.274173	203,421,773.572653	13,959,257.752850	14.572535
M	03.04.2012	203,351,257.309465	203,313,384.084330	13,959,257.752850	14.564770
Mi	04.04.2012	203,231,101.794671	203,189,760.106322	13,959,257.752850	14.555914
J	05.04.2012	203,012,654.085976	202,967,847.632953	13,959,257.752850	14.540017
V	06.04.2012	203,477,334.091481	203,429,055.186992	13,959,257.752850	14.573057
L	09.04.2012	203,323,984.811471	203,265,290.114851	13,959,257.752850	14.561325
M	10.04.2012	203,182,477.352885	203,120,315.350463	13,959,257.752850	14.550940
Mi	11.04.2012	203,167,409.568620	203,101,780.569309	13,959,292.994559	14.549575
J	12.04.2012	203,268,532.678685	203,199,435.054910	13,959,195.446277	14.556672
V	13.04.2012	203,417,147.915147	203,344,579.247838	13,959,195.446277	14.567070
L	16.04.2012	203,504,803.112352	203,421,818.719048	13,959,195.446277	14.572603
M	17.04.2012	203,524,905.356146	203,438,448.354823	13,958,943.600118	14.574058
Mi	18.04.2012	203,574,331.401530	203,484,401.026310	13,959,015.063399	14.577275
J	19.04.2012	209,629,828.740416	209,536,324.125915	14,386,997.569472	14.564284
V	20.04.2012	209,714,735.332451	209,617,655.123151	14,386,997.569472	14.569937
L	23.04.2012	209,643,181.129008	209,535,374.163752	14,386,784.699890	14.564434
M	24.04.2012	209,691,869.031005	209,580,487.090417	14,386,784.699890	14.567570
Mi	25.04.2012	210,033,433.020433	209,918,470.471457	14,386,784.699890	14.591062
J	26.04.2012	210,350,778.309702	210,232,229.923015	14,386,784.699890	14.612871
V	27.04.2012	210,438,553.218993	210,316,417.591466	14,386,784.699890	14.618723
L	30.04.2012	210,583,352.304762	210,450,451.349489	14,386,784.699890	14.628039
M	01.05.2012	210,614,981.321271	210,478,603.585083	14,386,784.699890	14.629996
Mi	02.05.2012	210,520,846.597430	210,483,974.911208	14,386,784.699890	14.630369
J	03.05.2012	210,593,822.874966	210,553,473.197769	14,386,784.699890	14.635200
V	04.05.2012	210,607,195.385813	210,563,367.558055	14,386,784.699890	14.635888
L	07.05.2012	210,595,854.893233	210,541,591.597398	14,386,784.699890	14.634374
M	08.05.2012	210,627,475.153713	210,569,733.604639	14,386,784.699890	14.636330
Mi	09.05.2012	210,510,135.285338	210,448,917.431674	14,386,784.699890	14.627933
J	10.05.2012	210,351,084.984753	210,286,393.447852	14,386,784.699890	14.616636
V	11.05.2012	210,239,710.284568	210,171,546.916793	14,386,784.699890	14.608653
L	14.05.2012	209,571,242.812943	209,492,673.531036	14,386,125.266049	14.562133
M	15.05.2012	209,198,785.825987	209,116,761.725872	14,386,167.576472	14.535960
Mi	16.05.2012	209,138,712.743605	209,053,234.849908	14,386,167.576472	14.531545
J	17.05.2012	209,108,879.255096	209,019,948.104701	14,386,007.979583	14.529392
V	18.05.2012	208,947,144.197038	208,854,762.454229	14,386,007.979583	14.517910
L	21.05.2012	215,452,587.535993	215,349,747.881450	14,838,081.778768	14.513315
M	22.05.2012	215,653,453.275941	215,547,055.088781	14,838,081.778768	14.526612
Mi	23.05.2012	215,681,478.500434	215,571,521.386038	14,838,081.778768	14.528261
J	24.05.2012	215,513,433.688630	215,399,920.414757	14,838,081.778768	14.516696
V	25.05.2012	215,591,859.638313	215,474,788.997404	14,838,081.778768	14.521742
L	28.05.2012	215,684,319.795774	215,556,574.324032	14,838,081.778768	14.527253

*) 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	29.05.2012	215,734,810.636940	215,603,505.722086	14,838,024.265672	14.530473
Mi	30.05.2012	215,739,422.923556	215,604,558.548610	14,838,024.265672	14.530544
J	31.05.2012	215,704,169.800563	215,565,746.591523	14,838,054.718076	14.527898
V	01.06.2012	215,042,100.977051	215,005,976.560500	14,838,054.718076	14.490173
L	04.06.2012	215,143,377.069162	215,096,253.503211	14,838,054.718076	14.496257
M	05.06.2012	214,816,006.262519	214,765,221.308999	14,838,054.718076	14.473947
Mi	06.06.2012	214,954,583.885077	214,900,135.295422	14,838,054.718076	14.483040
J	07.06.2012	215,333,820.536426	215,275,702.051191	14,838,054.718076	14.508351
V	08.06.2012	215,382,912.675153	215,321,123.537312	14,838,054.718076	14.511412
L	11.06.2012	215,680,332.170036	215,607,524.845259	14,838,054.718076	14.530714
M	12.06.2012	215,738,199.522846	215,661,715.868925	14,838,054.718076	14.534366
Mi	13.06.2012	215,694,355.647616	215,614,196.456540	14,838,091.270066	14.531128
J	14.06.2012	215,745,222.288174	215,661,386.773439	14,836,528.669926	14.535839
V	15.06.2012	215,851,766.371762	215,764,252.818934	14,836,549.977262	14.542751
L	18.06.2012	216,064,126.585588	215,965,574.102547	14,836,549.977262	14.556320
M	19.06.2012	215,981,600.114374	215,879,367.674659	14,836,549.977262	14.550510
Mi	20.06.2012	222,564,504.737890	222,458,482.689584	15,289,469.838377	14.549784
J	21.06.2012	222,561,011.426008	222,451,199.890490	15,289,469.838377	14.549308
V	22.06.2012	222,459,678.042059	222,346,078.771348	15,289,469.838377	14.542432
L	25.06.2012	222,354,381.770501	222,229,419.758430	15,289,469.838377	14.534802
M	26.06.2012	222,180,906.719018	222,052,161.870370	15,289,469.838377	14.523209
Mi	27.06.2012	222,793,702.389909	222,661,164.554639	15,289,311.770452	14.563191
J	28.06.2012	223,016,093.804803	222,879,759.339664	15,289,311.770452	14.577488
V	29.06.2012	223,243,078.669743	223,102,943.854993	15,289,270.922729	14.592124
L	02.07.2012	223,878,531.881097	223,727,224.402469	15,289,270.922729	14.632956
M	03.07.2012	224,099,900.157690	224,053,914.559033	15,289,270.922729	14.654323
Mi	04.07.2012	223,905,583.488331	223,855,905.343343	15,289,270.922729	14.641372
J	05.07.2012	223,674,394.273434	223,621,027.370469	15,289,270.922729	14.626010
V	06.07.2012	223,600,158.581304	223,543,104.177187	15,289,157.985758	14.621021
L	09.07.2012	223,748,003.309213	223,679,882.777699	15,289,157.985758	14.629967
M	10.07.2012	223,963,076.722287	223,891,263.074155	15,289,157.985758	14.643793
Mi	11.07.2012	224,081,514.317945	224,006,005.702508	15,289,157.985758	14.651298
J	12.07.2012	224,141,026.390949	224,061,821.907946	15,289,157.985758	14.654948
V	13.07.2012	224,231,003.750772	224,148,102.008588	15,289,157.985758	14.660592
L	16.07.2012	224,363,636.787046	224,269,639.879571	15,287,480.849760	14.670150
M	17.07.2012	224,555,176.584995	224,457,477.428412	15,288,251.413797	14.681697
Mi	18.07.2012	224,707,388.010973	224,605,984.210012	15,288,126.606804	14.691531
J	19.07.2012	224,775,129.046793	224,670,019.568626	15,288,126.606804	14.695719
V	20.07.2012	231,549,679.710456	231,460,755.027092	15,751,991.858828	14.694063
L	23.07.2012	231,269,111.288434	231,168,744.244356	15,751,991.858828	14.675525
M	24.07.2012	231,060,108.214424	230,955,934.107422	15,751,991.858828	14.662015
Mi	25.07.2012	231,147,284.071947	231,039,301.557383	15,751,852.798535	14.667437
J	26.07.2012	231,464,126.452593	231,352,330.481614	15,751,852.798535	14.687309
V	27.07.2012	231,567,862.529697	231,452,251.490675	15,751,852.798535	14.693653
L	30.07.2012	231,780,685.803323	231,653,624.840538	15,751,852.798535	14.706437
M	31.07.2012	232,066,367.419553	231,935,483.594658	15,751,645.018171	14.724525
Mi	01.08.2012	232,283,446.825144	232,262,159.677670	15,751,645.018171	14.745264
J	02.08.2012	232,297,147.164251	232,272,031.726471	15,751,645.018171	14.745890
V	03.08.2012	232,360,104.985906	232,331,160.304134	15,752,003.760166	14.749308
L	06.08.2012	232,368,708.371584	232,328,274.521800	15,752,003.760166	14.749125
M	07.08.2012	232,459,941.382361	232,415,676.925414	15,752,003.760166	14.754674
Mi	08.08.2012	232,484,841.055793	232,436,745.651864	15,752,003.760166	14.756011
J	09.08.2012	232,419,087.441619	232,367,162.213022	15,752,003.760166	14.751594

*) 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	10.08.2012	232,504,176.976968	232,448,420.613084	15,751,515.919576	14.757210
L	13.08.2012	232,724,620.039878	232,657,365.413461	15,751,515.919576	14.770475
M	14.08.2012	232,839,205.538775	232,768,114.620716	15,750,607.320880	14.778358
Mi	15.08.2012	232,873,753.681484	232,798,825.976438	15,750,607.320880	14.780308
J	16.08.2012	233,118,865.841240	233,040,097.457732	15,750,607.320880	14.795626
V	17.08.2012	233,305,545.758287	233,222,933.747344	15,750,865.305233	14.806992
L	20.08.2012	233,561,306.273759	233,467,157.950434	15,750,865.305233	14.822497
M	21.08.2012	233,651,528.717129	233,553,531.434149	15,750,865.305233	14.827981
Mi	22.08.2012	240,560,452.648933	240,458,495.035917	16,213,443.409732	14.830810
J	23.08.2012	240,624,196.526877	240,518,277.619589	16,213,443.409732	14.834497
V	24.08.2012	240,530,892.101196	240,421,013.468414	16,213,443.409732	14.828498
L	27.08.2012	240,554,802.261839	240,433,042.731856	16,213,443.409732	14.829240
M	28.08.2012	240,606,832.611341	240,481,112.386526	16,213,665.779186	14.832001
Mi	29.08.2012	240,669,901.372118	240,540,219.499130	16,213,665.779186	14.835647
J	30.08.2012	240,669,369.164007	240,535,725.715327	16,213,699.648959	14.835339
V	31.08.2012	240,728,153.625305	240,590,547.716707	16,213,738.647731	14.838684
L	03.09.2012	240,878,692.238911	240,846,410.967052	16,213,738.647731	14.854465
M	04.09.2012	240,823,156.618791	240,786,780.266714	16,213,738.647731	14.850787
Mi	05.09.2012	240,863,977.373375	240,823,505.328995	16,213,738.647731	14.853052
J	06.09.2012	240,928,224.913502	240,883,656.174307	16,213,738.647731	14.856762
V	07.09.2012	241,301,447.057388	241,252,775.471388	16,213,738.647731	14.879528
L	10.09.2012	241,652,924.439676	241,591,937.084515	16,213,738.647731	14.900446
M	11.09.2012	241,693,821.969494	241,628,725.501694	16,213,738.647731	14.902715
Mi	12.09.2012	241,776,959.005188	241,707,752.107640	16,213,738.647731	14.907589
J	13.09.2012	241,876,401.002714	241,803,082.086584	16,213,492.545340	14.913695
V	14.09.2012	241,948,022.252904	241,870,590.193058	16,212,847.631480	14.918452
L	17.09.2012	242,234,702.806698	242,144,925.169325	16,212,847.631480	14.935373
M	18.09.2012	242,355,128.548252	242,261,231.256478	16,213,475.503312	14.941968
Mi	19.09.2012	242,381,474.438843	242,283,457.122238	16,213,475.503312	14.943339
J	20.09.2012	249,141,735.214461	249,039,485.272555	16,668,101.114947	14.941083
V	21.09.2012	249,048,295.060193	248,941,814.120837	16,668,101.114947	14.935223
L	24.09.2012	248,942,481.774067	248,823,308.225210	16,667,369.017307	14.928769
M	25.09.2012	248,886,162.004101	248,762,760.442023	16,667,369.017307	14.925137
Mi	26.09.2012	248,677,374.786036	248,549,748.760932	16,667,403.504763	14.912326
J	27.09.2012	248,539,703.905671	248,407,855.782425	16,667,271.635439	14.903930
V	28.09.2012	248,603,183.965026	248,467,112.756021	16,667,271.635439	14.907486

*) 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