

Arhiva vrednosti neto imovine fonda i investicionih jedinica za TRIUMPH ELITE

Datum	Vrednost neto imovine fonda (RSD)	Vrednost investicione jedinice (RSD)
28.2.2010	905.839.012,87	376.335,28
31.1.2010	907.315.324,87	376.948,62
31.12.2009	908.942.899,67	377.624,80
30.11.2009	782.671.148,01	325.164,58
31.10.2009	783.986.844,68	325.711,19
30.9.2009	785.344.229,19	326.275,13
31.8.2009	786.658.993,42	326.821,35
31.7.2009	788.020.019,60	327.386,80
30.6.2009	789.385.074,94	327.953,92
31.5.2009	810.123.276,11	336.569,70
30.4.2009	811.786.435,91	337.260,67
31.3.2009	813.256.280,92	337.871,33
28.2.2009	253.535.063,83	105.332,39
31.1.2009	255.546.668,18	106.168,12
31.12.2008	256.060.202,66	106.381,47
30.11.2008	256.527.563,63	106.575,64
31.10.2008	256.689.140,97	106.642,77