

|   | Data*             | VAT              | VAN              | VUAN            | UF                  |
|---|-------------------|------------------|------------------|-----------------|---------------------|
| J | 01.10.2015        | 27,449.16        | 27,446.44        | 9.725318        | 2,822.163644        |
| V | <b>02.10.2015</b> | <b>27,517.21</b> | <b>27,512.97</b> | <b>9.748893</b> | <b>2,822.163644</b> |
| L | 05.10.2015        | 27,526.46        | 27,517.67        | 9.750559        | 2,822.163644        |
| M | 06.10.2015        | 27,504.48        | 27,495.39        | 9.742663        | 2,822.163644        |
| M | 07.10.2015        | 27,522.96        | 27,512.35        | 9.748674        | 2,822.163644        |
| J | 08.10.2015        | 27,566.25        | 27,554.12        | 9.763475        | 2,822.163644        |
| V | <b>09.10.2015</b> | <b>27,622.81</b> | <b>27,609.16</b> | <b>9.782977</b> | <b>2,822.163644</b> |
| L | 12.10.2015        | 27,634.55        | 27,616.34        | 9.785520        | 2,822.163644        |
| M | 13.10.2015        | 27,617.64        | 27,597.91        | 9.778989        | 2,822.163644        |
| M | 14.10.2015        | 27,622.80        | 27,601.55        | 9.780279        | 2,822.163644        |
| J | 15.10.2015        | 27,597.52        | 27,574.75        | 9.770783        | 2,822.163644        |
| V | <b>16.10.2015</b> | <b>27,604.38</b> | <b>27,580.09</b> | <b>9.772675</b> | <b>2,822.163644</b> |
| L | 19.10.2015        | 27,604.31        | 27,575.46        | 9.771035        | 2,822.163644        |
| M | 20.10.2015        | 27,533.27        | 27,502.90        | 9.745326        | 2,822.163644        |
| M | 21.10.2015        | 27,540.66        | 27,508.78        | 9.747407        | 2,822.163644        |
| J | 22.10.2015        | 27,566.61        | 27,533.21        | 9.756065        | 2,822.163644        |
| V | <b>23.10.2015</b> | <b>27,658.24</b> | <b>27,623.32</b> | <b>9.787993</b> | <b>2,822.163644</b> |
| L | 26.10.2015        | 27,686.68        | 27,647.15        | 9.796438        | 2,822.163644        |
| M | 27.10.2015        | 27,668.96        | 27,627.91        | 9.789620        | 2,822.163644        |
| M | 28.10.2015        | 32,208.13        | 32,036.31        | 9.755619        | 3,283.883304        |
| J | 29.10.2015        | 32,204.14        | 32,030.56        | 9.753866        | 3,283.883304        |
| V | <b>30.10.2015</b> | <b>32,245.16</b> | <b>32,069.81</b> | <b>9.765820</b> | <b>3,283.883304</b> |

\*) 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