

| | Data* | VAT | VAN | VUAN | UF |
|---|-------------------|---------------------|---------------------|------------------|-----------------------|
| M | 02.05.2017 | 6,643,944.53 | 6,621,386.43 | 10.307614 | 642,378.178884 |
| M | 03.05.2017 | 6,636,620.08 | 6,619,912.56 | 10.305320 | 642,378.178884 |
| J | 04.05.2017 | 6,633,153.05 | 6,627,445.40 | 10.310970 | 642,756.758112 |
| V | 05.05.2017 | 6,646,916.09 | 6,640,807.86 | 10.331759 | 642,756.758112 |
| L | 08.05.2017 | 6,663,298.19 | 6,655,976.87 | 10.351043 | 643,024.766685 |
| M | 09.05.2017 | 6,668,511.68 | 6,660,788.68 | 10.358526 | 643,024.766685 |
| M | 10.05.2017 | 6,676,466.52 | 6,668,330.93 | 10.366545 | 643,254.881480 |
| J | 11.05.2017 | 6,688,717.16 | 6,680,178.82 | 10.383008 | 643,376.050094 |
| V | 12.05.2017 | 6,707,725.06 | 6,698,782.94 | 10.411925 | 643,376.050094 |
| L | 15.05.2017 | 6,729,178.26 | 6,719,022.65 | 10.436875 | 643,777.259278 |
| M | 16.05.2017 | 6,726,937.83 | 6,716,377.46 | 10.432766 | 643,777.259278 |
| M | 17.05.2017 | 6,712,260.91 | 6,701,296.61 | 10.423866 | 642,880.163041 |
| J | 18.05.2017 | 6,705,569.40 | 6,694,201.57 | 10.412830 | 642,880.163041 |
| V | 19.05.2017 | 6,722,697.93 | 6,710,925.64 | 10.433757 | 643,193.610010 |
| L | 22.05.2017 | 6,745,756.37 | 6,732,758.97 | 10.467702 | 643,193.610010 |
| M | 23.05.2017 | 6,750,056.59 | 6,736,653.31 | 10.468830 | 643,496.324002 |
| M | 24.05.2017 | 6,760,354.92 | 6,746,534.71 | 10.484185 | 643,496.324002 |
| J | 25.05.2017 | 6,774,857.89 | 6,760,630.48 | 10.498470 | 643,963.376990 |
| V | 26.05.2017 | 6,795,419.01 | 6,780,783.28 | 10.510320 | 645,154.796308 |
| L | 29.05.2017 | 6,804,240.81 | 6,788,369.19 | 10.522078 | 645,154.796308 |
| M | 30.05.2017 | 6,810,276.42 | 6,793,995.74 | 10.530799 | 645,154.796308 |
| M | 31.05.2017 | 6,829,454.57 | 6,812,763.80 | 10.554391 | 645,490.936046 |

*) 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