

| | Data* | VAT | VAN | VUAN | UF |
|---|-------------------|---------------------|---------------------|------------------|-----------------------|
| V | 01.09.2017 | 6,855,244.02 | 6,834,352.68 | 10.472207 | 652,618.174090 |
| L | 04.09.2017 | 6,842,460.39 | 6,820,990.88 | 10.448940 | 652,792.633976 |
| M | 05.09.2017 | 6,848,672.81 | 6,826,779.93 | 10.457808 | 652,792.633976 |
| M | 06.09.2017 | 6,848,391.92 | 6,826,075.71 | 10.451885 | 653,095.176359 |
| J | 07.09.2017 | 6,843,809.46 | 6,821,070.22 | 10.442750 | 653,187.130110 |
| V | 08.09.2017 | 6,827,027.45 | 6,803,866.16 | 10.416412 | 653,187.130110 |
| L | 11.09.2017 | 6,872,722.69 | 6,848,292.68 | 10.479649 | 653,484.935155 |
| M | 12.09.2017 | 6,872,255.60 | 6,847,401.05 | 10.475148 | 653,680.609646 |
| M | 13.09.2017 | 6,881,269.59 | 6,855,990.00 | 10.485599 | 653,848.208227 |
| J | 14.09.2017 | 6,877,931.78 | 6,852,227.37 | 10.479844 | 653,848.208227 |
| V | 15.09.2017 | 6,874,557.56 | 6,848,428.55 | 10.474034 | 653,848.208227 |
| L | 18.09.2017 | 6,879,145.46 | 6,851,742.43 | 10.474816 | 654,115.768921 |
| M | 19.09.2017 | 6,881,322.77 | 6,853,494.86 | 10.468930 | 654,650.919132 |
| M | 20.09.2017 | 6,872,980.22 | 6,844,727.93 | 10.455539 | 654,650.919132 |
| J | 21.09.2017 | 6,870,695.69 | 6,841,890.18 | 10.445265 | 655,023.153406 |
| V | 22.09.2017 | 6,849,723.77 | 6,831,947.74 | 10.430086 | 655,023.153406 |
| L | 25.09.2017 | 6,848,751.60 | 6,829,697.68 | 10.420939 | 655,382.154285 |
| M | 26.09.2017 | 6,846,757.56 | 6,827,280.19 | 10.417251 | 655,382.154285 |
| M | 27.09.2017 | 6,847,644.43 | 6,827,733.10 | 10.396099 | 656,759.168144 |
| J | 28.09.2017 | 6,845,877.50 | 6,825,542.83 | 10.392764 | 656,759.168144 |
| V | 29.09.2017 | 6,836,339.81 | 6,815,582.37 | 10.377598 | 656,759.168144 |

*) 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