

|   | Data*             | VAT                 | VAN                 | VUAN             | UF                    |
|---|-------------------|---------------------|---------------------|------------------|-----------------------|
| J | 02.05.2019        | 7,658,152.59        | 7,640,712.01        | 10.662578        | 716,591.403752        |
| V | <b>03.05.2019</b> | <b>7,662,972.28</b> | <b>7,645,082.35</b> | <b>10.668677</b> | <b>716,591.403752</b> |
| L | 06.05.2019        | 7,646,398.53        | 7,627,161.53        | 10.643669        | 716,591.403752        |
| M | 07.05.2019        | 7,657,912.65        | 7,638,226.69        | 10.652253        | 717,052.710855        |
| M | 08.05.2019        | 7,643,985.05        | 7,623,850.92        | 10.637230        | 716,713.928724        |
| J | 09.05.2019        | 7,649,685.10        | 7,629,102.54        | 10.640998        | 716,953.666888        |
| V | <b>10.05.2019</b> | <b>7,654,619.22</b> | <b>7,633,587.97</b> | <b>10.647254</b> | <b>716,953.666888</b> |
| L | 13.05.2019        | 7,615,614.51        | 7,593,239.42        | 10.590976        | 716,953.666888        |
| M | 14.05.2019        | 7,619,560.31        | 7,597,357.66        | 10.589442        | 717,446.470383        |
| M | 15.05.2019        | 7,632,787.50        | 7,610,126.97        | 10.603289        | 717,713.796091        |
| J | 16.05.2019        | 7,642,895.11        | 7,619,786.67        | 10.616748        | 717,713.796091        |
| V | <b>17.05.2019</b> | <b>7,646,052.87</b> | <b>7,622,496.36</b> | <b>10.620524</b> | <b>717,713.796091</b> |
| L | 20.05.2019        | 7,644,794.15        | 7,619,883.08        | 10.603646        | 718,609.745294        |
| M | 21.05.2019        | 7,635,435.87        | 7,610,077.43        | 10.590000        | 718,609.745294        |
| M | 22.05.2019        | 7,650,044.51        | 7,624,227.43        | 10.609691        | 718,609.745294        |
| J | 23.05.2019        | 7,648,183.36        | 7,621,918.26        | 10.599823        | 719,060.877178        |
| V | <b>24.05.2019</b> | <b>7,664,463.80</b> | <b>7,637,749.81</b> | <b>10.626080</b> | <b>718,773.983330</b> |
| L | 27.05.2019        | 7,688,750.81        | 7,660,688.85        | 10.647700        | 719,468.872715        |
| M | 28.05.2019        | 7,737,348.86        | 7,721,416.39        | 10.732106        | 719,468.872715        |
| M | 29.05.2019        | 7,748,552.64        | 7,732,166.05        | 10.729947        | 720,615.466278        |
| J | 30.05.2019        | 7,769,594.19        | 7,752,801.63        | 10.758583        | 720,615.466278        |
| V | <b>31.05.2019</b> | <b>7,794,952.77</b> | <b>7,777,703.60</b> | <b>10.790961</b> | <b>720,760.963125</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