

| | Data* | VAT | VAN | VUAN | UF |
|---|-------------------|---------------------|---------------------|------------------|-----------------------|
| L | 03.06.2019 | 7,819,825.53 | 7,801,102.98 | 10.823426 | 720,760.963125 |
| M | 04.06.2019 | 7,828,735.46 | 7,809,540.19 | 10.835132 | 720,760.963125 |
| M | 05.06.2019 | 7,862,367.83 | 7,842,687.44 | 10.873781 | 721,247.482351 |
| J | 06.06.2019 | 7,872,454.11 | 7,852,298.55 | 10.887107 | 721,247.482351 |
| V | 07.06.2019 | 7,899,861.39 | 7,879,229.14 | 10.924446 | 721,247.482351 |
| L | 10.06.2019 | 7,910,462.28 | 7,888,399.40 | 10.932421 | 721,560.184718 |
| M | 11.06.2019 | 7,929,302.96 | 7,906,761.82 | 10.957869 | 721,560.184718 |
| M | 12.06.2019 | 7,924,070.38 | 7,901,051.30 | 10.945173 | 721,875.397470 |
| J | 13.06.2019 | 7,904,401.57 | 7,881,312.40 | 10.917829 | 721,875.397470 |
| V | 14.06.2019 | 7,911,691.36 | 7,888,125.00 | 10.928365 | 721,802.858148 |
| M | 18.06.2019 | 7,933,480.28 | 7,907,993.53 | 10.948997 | 722,257.374454 |
| M | 19.06.2019 | 7,946,766.43 | 7,920,800.62 | 10.966729 | 722,257.374454 |
| J | 20.06.2019 | 7,987,666.03 | 7,961,218.86 | 11.011414 | 722,996.987068 |
| V | 21.06.2019 | 7,998,732.10 | 7,971,802.95 | 11.026053 | 722,996.987068 |
| L | 24.06.2019 | 7,981,078.27 | 7,952,693.77 | 10.999622 | 722,996.987068 |
| M | 25.06.2019 | 7,978,427.08 | 7,949,561.89 | 10.988611 | 723,436.457622 |
| M | 26.06.2019 | 7,992,002.40 | 7,962,655.77 | 11.006711 | 723,436.457622 |
| J | 27.06.2019 | 8,030,804.21 | 8,000,973.95 | 11.027090 | 725,574.367824 |
| V | 28.06.2019 | 8,028,279.36 | 8,010,729.67 | 11.040536 | 725,574.367824 |

*) 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