

| | Data* | VAT | VAN | VUAN | UF |
|---|-------------------|----------------------|----------------------|------------------|-----------------------|
| V | 01.10.2021 | 10,853,492.84 | 10,844,333.57 | 12.856745 | 843,474.290868 |
| L | 04.10.2021 | 10,810,324.62 | 10,799,456.89 | 12.797554 | 843,868.850294 |
| M | 05.10.2021 | 10,806,549.49 | 10,795,086.58 | 12.792375 | 843,868.850294 |
| M | 06.10.2021 | 10,821,662.80 | 10,809,591.64 | 12.809564 | 843,868.850294 |
| J | 07.10.2021 | 10,854,894.50 | 10,842,213.32 | 12.834456 | 844,773.912318 |
| V | 08.10.2021 | 10,826,544.98 | 10,813,255.32 | 12.800177 | 844,773.912318 |
| L | 11.10.2021 | 10,817,747.49 | 10,803,560.43 | 12.788700 | 844,773.912318 |
| M | 12.10.2021 | 10,774,634.90 | 10,759,767.81 | 12.720873 | 845,835.651195 |
| M | 13.10.2021 | 10,772,108.73 | 10,756,572.89 | 12.723850 | 845,386.664036 |
| J | 14.10.2021 | 10,769,585.23 | 10,753,503.70 | 12.712292 | 845,913.851169 |
| V | 15.10.2021 | 10,762,031.93 | 10,745,404.41 | 12.702717 | 845,913.851169 |
| L | 18.10.2021 | 10,755,251.69 | 10,736,819.17 | 12.692568 | 845,913.851169 |
| M | 19.10.2021 | 10,770,014.92 | 10,750,977.33 | 12.694189 | 846,921.157948 |
| M | 20.10.2021 | 10,810,368.60 | 10,790,723.81 | 12.735387 | 847,302.380435 |
| J | 21.10.2021 | 10,820,702.35 | 10,800,449.83 | 12.746866 | 847,302.380435 |
| V | 22.10.2021 | 10,835,527.10 | 10,814,666.08 | 12.763644 | 847,302.380435 |
| L | 25.10.2021 | 10,851,227.51 | 10,828,540.21 | 12.767280 | 848,147.803598 |
| M | 26.10.2021 | 10,840,183.13 | 10,816,887.22 | 12.753540 | 848,147.803598 |
| M | 27.10.2021 | 10,824,375.82 | 10,800,472.17 | 12.764505 | 846,133.231291 |
| J | 28.10.2021 | 10,876,185.17 | 10,851,671.03 | 12.780635 | 849,071.369526 |
| V | 29.10.2021 | 10,827,170.83 | 10,802,048.88 | 12.722192 | 849,071.369526 |

*) 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