

|   | Data*             | VAT                  | VAN                  | VUAN             | UF                      |
|---|-------------------|----------------------|----------------------|------------------|-------------------------|
| L | 01.04.2024        | 15,798,868.52        | 15,786,822.56        | 14.625466        | 1,079,406.441091        |
| M | 02.04.2024        | 15,784,105.85        | 15,771,135.49        | 14.610933        | 1,079,406.441091        |
| M | 03.04.2024        | 15,784,528.28        | 15,770,633.48        | 14.618578        | 1,078,807.641055        |
| J | 04.04.2024        | 15,805,694.65        | 15,790,874.25        | 14.624677        | 1,079,741.726431        |
| V | <b>05.04.2024</b> | <b>15,816,171.44</b> | <b>15,806,424.83</b> | <b>14.639079</b> | <b>1,079,741.726431</b> |
| L | 08.04.2024        | 15,827,270.93        | 15,814,734.32        | 14.646520        | 1,079,760.551700        |
| M | 09.04.2024        | 15,820,093.21        | 15,806,577.18        | 14.649827        | 1,078,959.997510        |
| M | 10.04.2024        | 15,813,283.10        | 15,799,735.02        | 14.629743        | 1,079,973.524853        |
| J | 11.04.2024        | 15,727,502.50        | 15,713,033.18        | 14.568600        | 1,078,554.780533        |
| V | <b>12.04.2024</b> | <b>15,710,420.06</b> | <b>15,695,030.44</b> | <b>14.551908</b> | <b>1,078,554.780533</b> |
| L | 15.04.2024        | 15,723,640.05        | 15,705,488.56        | 14.536686        | 1,080,403.678987        |
| M | 16.04.2024        | 15,669,165.76        | 15,650,096.29        | 14.485416        | 1,080,403.678987        |
| M | 17.04.2024        | 15,711,268.03        | 15,691,278.25        | 14.503673        | 1,081,883.098020        |
| J | 18.04.2024        | 15,724,658.20        | 15,703,747.35        | 14.515198        | 1,081,883.098020        |
| V | <b>19.04.2024</b> | <b>15,719,628.74</b> | <b>15,697,797.11</b> | <b>14.502329</b> | <b>1,082,432.866613</b> |
| L | 22.04.2024        | 15,731,133.92        | 15,706,539.05        | 14.510405        | 1,082,432.866613        |
| M | 23.04.2024        | 15,755,238.37        | 15,729,720.76        | 14.519342        | 1,083,363.233474        |
| M | 24.04.2024        | 15,771,502.27        | 15,745,061.00        | 14.533501        | 1,083,363.233474        |
| J | 25.04.2024        | 15,749,105.65        | 15,721,736.98        | 14.504989        | 1,083,884.775073        |
| V | <b>26.04.2024</b> | <b>15,764,085.64</b> | <b>15,735,793.74</b> | <b>14.519110</b> | <b>1,083,798.792661</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