

| | Data* | VAT | VAN | VUAN | UF |
|---|-------------------|-------------------------|-------------------------|------------------|---------------------------|
| L | 04.06.2018 | 4,128,121,536.64 | 4,125,759,257.97 | 21.358627 | 193,165,936.458124 |
| M | 05.06.2018 | 4,142,303,138.11 | 4,139,871,697.19 | 21.431631 | 193,166,432.127158 |
| M | 06.06.2018 | 4,145,690,463.30 | 4,145,251,903.49 | 21.459731 | 193,164,203.680187 |
| J | 07.06.2018 | 4,148,625,575.47 | 4,148,117,715.98 | 21.474567 | 193,164,203.680187 |
| V | 08.06.2018 | 4,157,321,697.06 | 4,156,744,394.11 | 21.519174 | 193,164,684.716196 |
| L | 11.06.2018 | 4,161,129,576.27 | 4,160,343,871.01 | 21.537808 | 193,164,684.716196 |
| M | 12.06.2018 | 4,166,131,673.49 | 4,165,276,382.57 | 21.563343 | 193,164,684.716196 |
| M | 13.06.2018 | 4,173,449,103.52 | 4,172,524,106.15 | 21.601247 | 193,161,259.517815 |
| J | 14.06.2018 | 4,160,961,696.23 | 4,159,967,201.69 | 21.537947 | 193,145,949.249060 |
| V | 15.06.2018 | 4,165,256,074.14 | 4,164,192,012.02 | 21.559821 | 193,145,949.249060 |
| L | 18.06.2018 | 4,161,313,314.52 | 4,160,040,606.90 | 21.538231 | 193,146,806.513598 |
| M | 19.06.2018 | 4,145,995,310.47 | 4,144,653,360.91 | 21.458431 | 193,148,011.433353 |
| M | 20.06.2018 | 4,214,913,785.91 | 4,213,501,446.94 | 21.482301 | 196,138,277.613540 |
| J | 21.06.2018 | 4,210,012,038.69 | 4,208,529,393.18 | 21.457278 | 196,135,291.129258 |
| V | 22.06.2018 | 4,207,008,336.38 | 4,205,455,435.56 | 21.441599 | 196,135,350.241602 |
| L | 25.06.2018 | 4,191,864,347.38 | 4,190,100,924.16 | 21.363313 | 196,135,350.241602 |
| M | 26.06.2018 | 4,179,669,568.27 | 4,177,836,350.06 | 21.300747 | 196,135,676.535562 |
| M | 27.06.2018 | 4,178,789,618.24 | 4,176,886,620.87 | 21.296052 | 196,134,314.351334 |
| J | 28.06.2018 | 4,181,018,462.86 | 4,179,045,650.35 | 21.307032 | 196,134,577.039930 |
| V | 29.06.2018 | 4,196,716,987.55 | 4,194,674,099.42 | 21.386711 | 196,134,608.786257 |

*) 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