

|   | Data*             | VAT                     | VAN                     | VUAN             | UF                        |
|---|-------------------|-------------------------|-------------------------|------------------|---------------------------|
| L | 04.05.2020        | 6,157,897,212.72        | 6,157,565,504.77        | 23.198255        | 265,432,265.978304        |
| M | 05.05.2020        | 6,179,726,039.06        | 6,179,314,488.73        | 23.280132        | 265,432,970.092471        |
| M | 06.05.2020        | 6,182,335,432.62        | 6,181,844,007.28        | 23.289661        | 265,432,970.092471        |
| J | 07.05.2020        | 6,196,723,760.91        | 6,196,152,275.92        | 23.343567        | 265,432,970.092471        |
| V | <b>08.05.2020</b> | <b>6,232,381,964.26</b> | <b>6,231,729,960.57</b> | <b>23.477545</b> | <b>265,433,627.300515</b> |
| L | 11.05.2020        | 6,249,583,827.87        | 6,248,690,030.67        | 23.541441        | 265,433,627.300515        |
| M | 12.05.2020        | 6,252,183,814.64        | 6,251,209,247.38        | 23.550894        | 265,434,047.956158        |
| M | 13.05.2020        | 6,246,508,130.09        | 6,245,452,867.06        | 23.530322        | 265,421,478.913701        |
| J | 14.05.2020        | 6,229,114,858.35        | 6,227,979,125.01        | 23.464584        | 265,420,395.513042        |
| V | <b>15.05.2020</b> | <b>6,238,847,171.91</b> | <b>6,237,630,843.72</b> | <b>23.500948</b> | <b>265,420,395.513042</b> |
| L | 18.05.2020        | 6,262,384,648.22        | 6,260,926,216.46        | 23.588716        | 265,420,395.513042        |
| M | 19.05.2020        | 6,272,423,775.15        | 6,270,884,319.47        | 23.626234        | 265,420,395.513042        |
| M | 20.05.2020        | 6,358,943,164.96        | 6,357,321,570.03        | 23.657012        | 268,728,847.455892        |
| J | 21.05.2020        | 6,378,689,290.50        | 6,376,985,302.60        | 23.731530        | 268,713,622.491380        |
| V | <b>22.05.2020</b> | <b>6,379,154,355.30</b> | <b>6,377,367,969.49</b> | <b>23.732954</b> | <b>268,713,622.491380</b> |
| L | 25.05.2020        | 6,397,325,991.18        | 6,395,292,161.89        | 23.799650        | 268,713,706.757334        |
| M | 26.05.2020        | 6,405,864,161.50        | 6,403,747,593.92        | 23.831116        | 268,713,706.757334        |
| M | 27.05.2020        | 6,419,542,695.69        | 6,417,343,214.39        | 23.882579        | 268,703,949.672011        |
| J | 28.05.2020        | 6,442,632,818.02        | 6,440,350,126.14        | 23.968200        | 268,703,949.672011        |
| V | <b>29.05.2020</b> | <b>6,456,227,845.62</b> | <b>6,453,861,768.81</b> | <b>24.018484</b> | <b>268,703,957.563718</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