

|   | Data*             | VAT                     | VAN                     | VUAN             | UF                        |
|---|-------------------|-------------------------|-------------------------|------------------|---------------------------|
| J | 02.06.2022        | 8,896,140,254.42        | 8,896,004,773.81        | 25.760271        | 345,338,171.678558        |
| V | <b>03.06.2022</b> | <b>8,891,601,433.88</b> | <b>8,891,406,567.64</b> | <b>25.746956</b> | <b>345,338,171.678558</b> |
| L | 06.06.2022        | 8,909,152,921.45        | 8,908,779,765.76        | 25.797263        | 345,338,171.678558        |
| M | 07.06.2022        | 8,911,736,975.25        | 8,911,304,301.27        | 25.804574        | 345,338,171.678558        |
| M | 08.06.2022        | 8,910,781,277.79        | 8,910,289,092.29        | 25.802406        | 345,327,844.565965        |
| J | 09.06.2022        | 8,880,380,458.20        | 8,879,828,964.25        | 25.714157        | 345,328,409.226873        |
| V | <b>10.06.2022</b> | <b>8,843,879,613.46</b> | <b>8,843,269,054.80</b> | <b>25.608287</b> | <b>345,328,409.226873</b> |
| M | 14.06.2022        | 8,724,892,461.83        | 8,724,046,537.85        | 25.264196        | 345,312,653.056421        |
| M | 15.06.2022        | 8,697,389,838.27        | 8,696,485,828.12        | 25.184382        | 345,312,653.056421        |
| J | 16.06.2022        | 8,668,046,920.81        | 8,667,085,020.51        | 25.100287        | 345,298,242.144280        |
| V | <b>17.06.2022</b> | <b>8,682,288,162.43</b> | <b>8,681,268,277.41</b> | <b>25.141352</b> | <b>345,298,380.520578</b> |
| L | 20.06.2022        | 8,706,957,867.46        | 8,705,763,847.90        | 25.212293        | 345,298,380.520578        |
| M | 21.06.2022        | 8,816,073,461.19        | 8,814,820,566.57        | 25.235305        | 349,305,096.406778        |
| M | 22.06.2022        | 8,822,538,241.27        | 8,821,226,428.89        | 25.255069        | 349,285,388.935300        |
| J | 23.06.2022        | 8,846,551,470.30        | 8,845,180,580.46        | 25.323649        | 349,285,388.935300        |
| V | <b>24.06.2022</b> | <b>8,904,076,327.77</b> | <b>8,902,645,977.37</b> | <b>25.488172</b> | <b>349,285,388.935300</b> |
| L | 27.06.2022        | 8,911,507,794.96        | 8,909,898,997.00        | 25.508832        | 349,286,833.411192        |
| M | 28.06.2022        | 8,911,646,334.25        | 8,909,978,026.84        | 25.509058        | 349,286,833.567216        |
| M | 29.06.2022        | 8,905,299,130.72        | 8,903,571,356.58        | 25.492141        | 349,267,301.682655        |
| J | <b>30.06.2022</b> | <b>8,877,843,198.70</b> | <b>8,876,056,141.26</b> | <b>25.413361</b> | <b>349,267,301.682655</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