

| | Data* | VAT | VAN | VUAN | UF |
|---|-------------------|---------------------|---------------------|------------------|-----------------------|
| M | 02.05.2018 | 7,079,703.26 | 7,056,268.38 | 10.457489 | 674,757.437400 |
| J | 03.05.2018 | 7,064,209.40 | 7,040,351.74 | 10.437224 | 674,542.534184 |
| V | 04.05.2018 | 7,077,859.21 | 7,053,578.07 | 10.456832 | 674,542.534184 |
| L | 07.05.2018 | 7,090,478.30 | 7,064,915.58 | 10.470744 | 674,729.084937 |
| M | 08.05.2018 | 7,083,303.77 | 7,057,317.37 | 10.459483 | 674,729.084937 |
| M | 09.05.2018 | 7,082,409.58 | 7,055,999.57 | 10.453964 | 674,959.257874 |
| J | 10.05.2018 | 7,094,756.95 | 7,067,922.67 | 10.471629 | 674,959.257874 |
| V | 11.05.2018 | 7,089,428.46 | 7,062,170.24 | 10.463106 | 674,959.257874 |
| L | 14.05.2018 | 7,086,163.41 | 7,057,997.73 | 10.450137 | 675,397.606677 |
| M | 15.05.2018 | 7,073,083.86 | 7,044,495.22 | 10.426533 | 675,631.623708 |
| M | 16.05.2018 | 7,055,141.45 | 7,026,130.87 | 10.399352 | 675,631.623708 |
| J | 17.05.2018 | 7,050,684.41 | 7,021,252.16 | 10.382752 | 676,241.939607 |
| V | 18.05.2018 | 7,020,626.33 | 6,997,023.76 | 10.346924 | 676,241.939607 |
| L | 21.05.2018 | 6,994,850.64 | 6,969,978.09 | 10.302656 | 676,522.436493 |
| M | 22.05.2018 | 7,029,975.77 | 7,004,682.48 | 10.349827 | 676,792.216447 |
| M | 23.05.2018 | 7,007,227.40 | 6,981,514.65 | 10.323418 | 676,279.394326 |
| J | 24.05.2018 | 7,012,984.68 | 6,986,852.19 | 10.325913 | 676,632.889652 |
| V | 25.05.2018 | 7,013,420.11 | 6,986,867.88 | 10.325936 | 676,632.889652 |
| M | 29.05.2018 | 7,000,243.20 | 6,972,012.84 | 10.293587 | 677,316.188502 |
| M | 30.05.2018 | 6,951,178.53 | 6,922,532.00 | 10.236516 | 676,258.583412 |
| J | 31.05.2018 | 6,951,425.46 | 6,934,226.35 | 10.249498 | 676,543.029808 |

*) 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