

| | Data* | VAT | VAN | VUAN | UF |
|---|-------------------|----------------------|----------------------|------------------|-----------------------|
| J | 01.04.2021 | 10,210,069.60 | 10,187,328.67 | 12.605471 | 808,167.228685 |
| V | 02.04.2021 | 10,187,144.73 | 10,180,046.63 | 12.596461 | 808,167.228685 |
| L | 05.04.2021 | 10,183,262.74 | 10,174,387.22 | 12.589458 | 808,167.228685 |
| M | 06.04.2021 | 10,193,239.16 | 10,183,770.87 | 12.587800 | 809,019.106492 |
| M | 07.04.2021 | 10,181,246.90 | 10,173,046.93 | 12.590018 | 808,024.839901 |
| J | 08.04.2021 | 10,183,010.07 | 10,174,217.86 | 12.583243 | 808,552.936842 |
| V | 09.04.2021 | 10,193,084.52 | 10,185,146.26 | 12.596759 | 808,552.936842 |
| L | 12.04.2021 | 10,188,151.72 | 10,178,435.25 | 12.588459 | 808,552.936842 |
| M | 13.04.2021 | 10,180,591.95 | 10,170,283.46 | 12.568877 | 809,164.043411 |
| M | 14.04.2021 | 10,159,574.86 | 10,148,675.55 | 12.545565 | 808,945.249542 |
| J | 15.04.2021 | 10,165,833.47 | 10,154,343.10 | 12.541069 | 809,687.205754 |
| V | 16.04.2021 | 10,175,064.29 | 10,162,982.38 | 12.551739 | 809,687.205754 |
| L | 19.04.2021 | 10,177,071.12 | 10,163,204.05 | 12.552013 | 809,687.205754 |
| M | 20.04.2021 | 10,192,545.29 | 10,178,085.85 | 12.554705 | 810,698.936683 |
| M | 21.04.2021 | 10,106,051.07 | 10,091,004.08 | 12.541823 | 804,588.296166 |
| J | 22.04.2021 | 10,123,645.69 | 10,108,010.20 | 12.558644 | 804,864.747205 |
| V | 23.04.2021 | 10,144,513.16 | 10,128,288.04 | 12.583839 | 804,864.747205 |
| L | 26.04.2021 | 10,145,819.90 | 10,127,686.41 | 12.583091 | 804,864.747205 |
| M | 27.04.2021 | 10,165,435.03 | 10,146,710.87 | 12.614145 | 804,391.488513 |
| M | 28.04.2021 | 10,178,635.14 | 10,159,319.61 | 12.629820 | 804,391.488513 |
| J | 29.04.2021 | 10,201,089.13 | 10,181,181.03 | 12.616143 | 806,996.355397 |

*) 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