

| | Data* | VAT | VAN | VUAN | UF |
|---|-------------------|-------------------------|-------------------------|------------------|---------------------------|
| M | 01.07.2020 | 6,582,939,778.58 | 6,580,204,349.71 | 24.236583 | 271,498,850.989094 |
| J | 02.07.2020 | 6,587,548,123.97 | 6,587,315,635.33 | 24.264987 | 271,474,109.751244 |
| V | 03.07.2020 | 6,590,174,484.43 | 6,589,835,598.83 | 24.274269 | 271,474,109.751244 |
| L | 06.07.2020 | 6,587,301,685.35 | 6,586,643,637.63 | 24.262435 | 271,474,967.412087 |
| M | 07.07.2020 | 6,578,988,201.93 | 6,578,223,944.53 | 24.231346 | 271,475,793.426458 |
| M | 08.07.2020 | 6,571,049,150.82 | 6,570,178,813.51 | 24.203804 | 271,452,317.295928 |
| J | 09.07.2020 | 6,565,102,674.08 | 6,564,126,354.47 | 24.181332 | 271,454,291.719039 |
| V | 10.07.2020 | 6,548,604,518.57 | 6,547,522,484.47 | 24.120166 | 271,454,291.719039 |
| L | 13.07.2020 | 6,556,560,808.53 | 6,555,161,485.27 | 24.148236 | 271,455,082.182919 |
| M | 14.07.2020 | 6,548,474,213.41 | 6,546,969,184.58 | 24.118260 | 271,452,794.793976 |
| M | 15.07.2020 | 6,557,015,023.17 | 6,555,404,152.73 | 24.149278 | 271,453,425.626797 |
| J | 16.07.2020 | 6,555,854,847.10 | 6,554,138,155.46 | 24.146096 | 271,436,768.912635 |
| V | 17.07.2020 | 6,565,778,117.70 | 6,563,955,446.53 | 24.182141 | 271,438,145.106534 |
| L | 20.07.2020 | 6,569,825,416.57 | 6,567,684,723.65 | 24.195853 | 271,438,451.016172 |
| M | 21.07.2020 | 6,661,194,417.48 | 6,658,946,212.91 | 24.277514 | 274,284,514.571562 |
| M | 22.07.2020 | 6,670,970,824.48 | 6,668,614,952.32 | 24.312760 | 274,284,573.822686 |
| J | 23.07.2020 | 6,683,609,719.21 | 6,681,145,977.34 | 24.360663 | 274,259,616.895554 |
| V | 24.07.2020 | 6,677,536,697.82 | 6,674,965,185.93 | 24.338000 | 274,261,038.531328 |
| L | 27.07.2020 | 6,681,586,011.71 | 6,678,691,106.48 | 24.351539 | 274,261,562.056679 |
| M | 28.07.2020 | 6,686,087,239.54 | 6,683,084,433.34 | 24.367558 | 274,261,562.056679 |
| M | 29.07.2020 | 6,682,809,115.01 | 6,679,698,462.45 | 24.356791 | 274,243,777.335633 |
| J | 30.07.2020 | 6,657,894,349.95 | 6,654,676,254.61 | 24.265551 | 274,243,777.335633 |
| V | 31.07.2020 | 6,639,614,414.09 | 6,636,289,172.54 | 24.198504 | 274,243,777.335633 |

*) 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