

| | Data* | VAT | VAN | VUAN | UF |
|---|-------------------|---------------------|---------------------|------------------|-----------------------|
| V | 01.02.2019 | 7,223,766.15 | 7,203,867.50 | 10.160965 | 708,974.704585 |
| L | 04.02.2019 | 7,275,101.44 | 7,253,798.12 | 10.231392 | 708,974.704585 |
| M | 05.02.2019 | 7,298,156.02 | 7,276,381.05 | 10.258871 | 709,276.966499 |
| M | 06.02.2019 | 7,302,958.50 | 7,280,425.41 | 10.275710 | 708,508.266159 |
| J | 07.02.2019 | 7,328,688.12 | 7,305,639.62 | 10.306233 | 708,856.445511 |
| V | 08.02.2019 | 7,348,884.28 | 7,325,626.95 | 10.334429 | 708,856.445511 |
| L | 11.02.2019 | 7,314,124.14 | 7,289,821.22 | 10.279017 | 709,194.359680 |
| M | 12.02.2019 | 7,350,050.38 | 7,325,272.64 | 10.329006 | 709,194.359680 |
| M | 13.02.2019 | 7,391,629.45 | 7,366,374.36 | 10.386961 | 709,194.359680 |
| J | 14.02.2019 | 7,388,568.61 | 7,362,806.40 | 10.380680 | 709,279.794983 |
| V | 15.02.2019 | 7,399,261.10 | 7,373,021.13 | 10.395081 | 709,279.794983 |
| L | 18.02.2019 | 7,423,758.58 | 7,396,111.73 | 10.427304 | 709,302.393856 |
| M | 19.02.2019 | 7,417,023.17 | 7,388,897.57 | 10.417133 | 709,302.393856 |
| M | 20.02.2019 | 7,422,048.77 | 7,393,444.14 | 10.414142 | 709,942.719759 |
| J | 21.02.2019 | 7,444,381.20 | 7,415,296.19 | 10.441723 | 710,160.185575 |
| V | 22.02.2019 | 7,426,345.99 | 7,396,781.75 | 10.415653 | 710,160.185575 |
| L | 25.02.2019 | 7,427,264.98 | 7,396,263.04 | 10.414922 | 710,160.185575 |
| M | 26.02.2019 | 7,440,289.79 | 7,408,807.88 | 10.418326 | 711,132.290771 |
| M | 27.02.2019 | 7,429,132.13 | 7,397,170.97 | 10.402715 | 711,080.787627 |
| J | 28.02.2019 | 7,437,184.05 | 7,416,737.03 | 10.405309 | 712,783.955503 |

*) 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