

| | Data* | VAT | VAN | VUAN | UF |
|---|-------------------|-------------------------|-------------------------|------------------|---------------------------|
| J | 03.01.2019 | 4,610,748,675.66 | 4,608,182,048.58 | 21.511859 | 214,215,893.971652 |
| V | 04.01.2019 | 4,644,636,898.42 | 4,641,995,290.85 | 21.669705 | 214,215,893.971652 |
| L | 07.01.2019 | 4,646,660,034.34 | 4,646,107,142.84 | 21.688900 | 214,215,893.971652 |
| M | 08.01.2019 | 4,628,100,902.59 | 4,627,473,264.84 | 21.601914 | 214,215,893.971652 |
| M | 09.01.2019 | 4,626,173,029.43 | 4,625,470,677.73 | 21.593525 | 214,206,371.740360 |
| J | 10.01.2019 | 4,620,010,070.58 | 4,619,233,105.53 | 21.564345 | 214,206,974.007938 |
| V | 11.01.2019 | 4,603,340,354.02 | 4,602,489,045.68 | 21.486177 | 214,206,974.007938 |
| L | 14.01.2019 | 4,551,484,818.06 | 4,550,411,305.19 | 21.244005 | 214,197,431.203192 |
| M | 15.01.2019 | 4,569,343,760.50 | 4,568,196,457.45 | 21.327037 | 214,197,431.203192 |
| M | 16.01.2019 | 4,563,829,923.46 | 4,562,608,920.35 | 21.300706 | 214,199,894.604460 |
| J | 17.01.2019 | 4,573,702,367.23 | 4,572,407,506.03 | 21.346451 | 214,199,894.604460 |
| V | 18.01.2019 | 4,586,884,437.46 | 4,585,515,506.74 | 21.407646 | 214,199,894.604460 |
| L | 21.01.2019 | 4,646,139,829.37 | 4,644,547,723.30 | 21.359979 | 217,441,583.544684 |
| M | 22.01.2019 | 4,650,857,157.61 | 4,649,189,955.02 | 21.382012 | 217,434,632.389347 |
| M | 23.01.2019 | 4,649,325,026.20 | 4,647,582,753.01 | 21.374590 | 217,434,944.687835 |
| J | 24.01.2019 | 4,649,616,908.72 | 4,647,799,561.43 | 21.375587 | 217,434,944.687835 |
| V | 25.01.2019 | 4,630,328,059.04 | 4,628,435,949.97 | 21.286532 | 217,434,944.687835 |
| L | 28.01.2019 | 4,623,738,170.95 | 4,621,621,871.36 | 21.255191 | 217,434,972.787292 |
| M | 29.01.2019 | 4,634,691,533.82 | 4,632,500,406.90 | 21.305222 | 217,434,972.787292 |
| M | 30.01.2019 | 4,646,291,546.88 | 4,644,025,406.73 | 21.358545 | 217,431,728.956425 |
| J | 31.01.2019 | 4,641,588,898.09 | 4,639,247,821.78 | 21.336572 | 217,431,728.956425 |

*) 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