

| | Data* | VAT | VAN | VUAN | UF |
|---|-------------------|-------------------------|-------------------------|------------------|---------------------------|
| V | 01.02.2019 | 4,661,904,353.88 | 4,659,479,962.98 | 21.429607 | 217,431,895.418966 |
| L | 04.02.2019 | 4,689,396,205.59 | 4,686,721,368.26 | 21.554897 | 217,431,856.459657 |
| M | 05.02.2019 | 4,700,586,319.04 | 4,697,827,482.34 | 21.605976 | 217,431,856.459657 |
| M | 06.02.2019 | 4,707,518,550.48 | 4,704,675,592.13 | 21.637618 | 217,430,388.516343 |
| J | 07.02.2019 | 4,718,269,106.40 | 4,715,341,835.93 | 21.686673 | 217,430,388.516343 |
| V | 08.02.2019 | 4,731,243,793.59 | 4,728,231,980.81 | 21.745960 | 217,430,365.825846 |
| L | 11.02.2019 | 4,712,413,761.18 | 4,709,148,645.64 | 21.658137 | 217,430,923.093495 |
| M | 12.02.2019 | 4,730,155,870.07 | 4,726,806,237.68 | 21.739347 | 217,430,923.093495 |
| M | 13.02.2019 | 4,750,350,598.12 | 4,746,916,089.78 | 21.831835 | 217,430,923.093495 |
| J | 14.02.2019 | 4,748,836,066.48 | 4,745,316,710.76 | 21.825886 | 217,416,909.631679 |
| V | 15.02.2019 | 4,752,978,586.50 | 4,749,374,310.93 | 21.844494 | 217,417,455.687862 |
| L | 18.02.2019 | 4,766,651,745.90 | 4,762,792,454.61 | 21.906174 | 217,417,811.886088 |
| M | 19.02.2019 | 4,763,977,512.04 | 4,760,033,110.57 | 21.893483 | 217,417,811.886088 |
| M | 20.02.2019 | 4,838,683,774.60 | 4,834,652,930.46 | 21.891650 | 220,844,612.095866 |
| J | 21.02.2019 | 4,848,123,003.34 | 4,844,005,549.51 | 21.934418 | 220,840,394.796060 |
| V | 22.02.2019 | 4,838,919,812.00 | 4,834,715,914.37 | 21.892353 | 220,840,394.796060 |
| L | 25.02.2019 | 4,840,026,287.45 | 4,835,563,026.39 | 21.896131 | 220,840,978.436384 |
| M | 26.02.2019 | 4,842,339,988.91 | 4,837,790,229.15 | 21.906216 | 220,840,978.436384 |
| M | 27.02.2019 | 4,838,350,587.66 | 4,833,714,401.98 | 21.888734 | 220,831,155.988848 |
| J | 28.02.2019 | 4,837,593,501.30 | 4,835,230,347.72 | 21.895489 | 220,832,261.700124 |

*) 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