

| | Data* | VAT | VAN | VUAN | UF |
|---|-------------------|-------------------------|-------------------------|------------------|---------------------------|
| L | 01.07.2019 | 5,399,984,136.51 | 5,398,866,412.78 | 23.139062 | 233,322,615.386694 |
| M | 02.07.2019 | 5,399,722,995.93 | 5,399,633,273.40 | 23.142348 | 233,322,615.386694 |
| M | 03.07.2019 | 5,416,066,121.50 | 5,415,941,347.82 | 23.212798 | 233,317,042.383747 |
| J | 04.07.2019 | 5,424,225,886.19 | 5,424,066,008.95 | 23.247601 | 233,317,240.239688 |
| V | 05.07.2019 | 5,429,721,330.49 | 5,429,526,314.46 | 23.271004 | 233,317,240.239688 |
| L | 08.07.2019 | 5,419,301,492.26 | 5,419,001,119.53 | 23.225726 | 233,318,909.542826 |
| M | 09.07.2019 | 5,418,621,438.89 | 5,418,285,999.89 | 23.222643 | 233,319,093.743742 |
| M | 10.07.2019 | 5,417,639,920.16 | 5,417,269,421.45 | 23.218286 | 233,319,093.743742 |
| J | 11.07.2019 | 5,435,780,207.54 | 5,435,374,532.30 | 23.295790 | 233,320,032.331113 |
| V | 12.07.2019 | 5,446,102,238.95 | 5,445,661,320.83 | 23.339770 | 233,321,119.774381 |
| L | 15.07.2019 | 5,456,800,814.92 | 5,456,254,091.56 | 23.386371 | 233,309,136.026751 |
| M | 16.07.2019 | 5,455,630,221.58 | 5,455,048,194.77 | 23.381152 | 233,309,637.703561 |
| M | 17.07.2019 | 5,451,941,799.97 | 5,451,324,493.74 | 23.365714 | 233,304,425.896950 |
| J | 18.07.2019 | 5,448,616,635.14 | 5,447,964,071.16 | 23.351310 | 233,304,425.896950 |
| V | 19.07.2019 | 5,537,270,223.52 | 5,536,581,830.07 | 23.386419 | 236,743,459.206675 |
| L | 22.07.2019 | 5,544,204,569.23 | 5,543,408,634.96 | 23.415256 | 236,743,459.206675 |
| M | 23.07.2019 | 5,550,709,558.10 | 5,549,877,708.57 | 23.442569 | 236,743,582.253803 |
| M | 24.07.2019 | 5,545,251,120.70 | 5,544,383,391.37 | 23.420004 | 236,737,079.865923 |
| J | 25.07.2019 | 5,555,943,394.21 | 5,555,039,716.32 | 23.464961 | 236,737,653.119028 |
| V | 26.07.2019 | 5,557,817,144.17 | 5,556,877,505.87 | 23.472724 | 236,737,653.119028 |
| L | 29.07.2019 | 5,564,082,599.41 | 5,563,035,031.75 | 23.498734 | 236,737,653.119028 |
| M | 30.07.2019 | 5,553,605,395.06 | 5,552,521,895.09 | 23.455135 | 236,729,483.786624 |
| M | 31.07.2019 | 5,572,497,482.13 | 5,571,377,928.19 | 23.534787 | 236,729,483.786624 |

*) 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