

|   | Data*             | VAT                     | VAN                     | VUAN             | UF                        |
|---|-------------------|-------------------------|-------------------------|------------------|---------------------------|
| V | <b>01.11.2019</b> | <b>5,906,092,983.80</b> | <b>5,904,229,259.98</b> | <b>23.992527</b> | <b>246,086,178.894024</b> |
| L | 04.11.2019        | 5,912,791,895.69        | 5,912,443,127.16        | 24.025871        | 246,086,526.114640        |
| M | 05.11.2019        | 5,921,321,968.41        | 5,920,894,145.03        | 24.060213        | 246,086,526.114640        |
| M | 06.11.2019        | 5,919,024,794.51        | 5,918,517,947.97        | 24.051803        | 246,073,775.435423        |
| J | 07.11.2019        | 5,916,083,624.34        | 5,915,497,794.91        | 24.039512        | 246,073,950.278448        |
| V | <b>08.11.2019</b> | <b>5,909,904,674.73</b> | <b>5,909,239,945.85</b> | <b>24.014082</b> | <b>246,073,950.278448</b> |
| L | 11.11.2019        | 5,914,563,001.06        | 5,913,661,498.54        | 24.032050        | 246,073,950.278448        |
| M | 12.11.2019        | 5,911,457,039.83        | 5,910,476,621.37        | 24.019088        | 246,074,152.898699        |
| M | 13.11.2019        | 5,916,844,698.22        | 5,915,785,293.03        | 24.041012        | 246,070,561.389541        |
| J | 14.11.2019        | 5,900,028,487.46        | 5,898,890,320.81        | 23.973487        | 246,058,918.282823        |
| V | <b>15.11.2019</b> | <b>5,899,993,023.82</b> | <b>5,898,776,097.24</b> | <b>23.972997</b> | <b>246,059,180.486649</b> |
| L | 18.11.2019        | 5,904,807,488.32        | 5,903,354,204.10        | 23.991603        | 246,059,180.486649        |
| M | 19.11.2019        | 5,904,064,831.76        | 5,902,532,737.51        | 23.988265        | 246,059,180.486649        |
| M | 20.11.2019        | 5,987,121,174.63        | 5,985,509,164.00        | 24.018663        | 249,202,428.076995        |
| J | 21.11.2019        | 5,991,453,970.97        | 5,989,761,987.26        | 24.036797        | 249,191,355.105498        |
| V | <b>22.11.2019</b> | <b>5,995,667,030.44</b> | <b>5,993,911,018.33</b> | <b>24.053369</b> | <b>249,192,161.346446</b> |
| L | 25.11.2019        | 6,001,843,109.59        | 5,999,846,916.21        | 24.077190        | 249,192,161.346446        |
| M | 26.11.2019        | 6,003,180,091.57        | 6,001,103,773.88        | 24.082182        | 249,192,687.594318        |
| M | 27.11.2019        | 6,013,797,858.62        | 6,011,641,276.13        | 24.125602        | 249,180,981.820563        |
| J | 28.11.2019        | 6,004,079,826.88        | 6,001,843,110.22        | 24.086281        | 249,180,981.820563        |
| V | <b>29.11.2019</b> | <b>6,004,837,566.13</b> | <b>6,002,520,706.27</b> | <b>24.088946</b> | <b>249,181,536.922449</b> |

\*) 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