

|   | Data*             | VAT                      | VAN                      | VUAN             | UF                        |
|---|-------------------|--------------------------|--------------------------|------------------|---------------------------|
| V | <b>02.05.2025</b> | <b>16,440,330,426.05</b> | <b>16,440,053,040.87</b> | <b>33.043317</b> | <b>497,530,343.722869</b> |
| L | 05.05.2025        | 16,188,907,664.18        | 16,188,313,017.78        | 32.537338        | 497,530,343.722869        |
| M | 06.05.2025        | 16,129,405,947.29        | 16,128,707,026.50        | 32.417534        | 497,530,343.722869        |
| M | 07.05.2025        | 16,112,886,041.50        | 16,112,082,952.91        | 32.391513        | 497,416,807.277779        |
| J | 08.05.2025        | 15,870,964,628.31        | 15,870,058,932.71        | 31.904951        | 497,416,807.277779        |
| V | <b>09.05.2025</b> | <b>15,972,015,643.77</b> | <b>15,971,006,689.21</b> | <b>32.107895</b> | <b>497,416,807.277779</b> |
| L | 12.05.2025        | 16,094,396,604.96        | 16,093,077,041.41        | 32.353304        | 497,416,807.277779        |
| M | 13.05.2025        | 16,162,128,051.54        | 16,160,704,002.50        | 32.489260        | 497,416,807.277779        |
| M | 14.05.2025        | 16,151,114,813.36        | 16,149,625,349.88        | 32.484357        | 497,150,846.414477        |
| J | 15.05.2025        | 16,052,240,642.22        | 16,050,647,402.20        | 32.285266        | 497,150,846.414477        |
| V | <b>16.05.2025</b> | <b>16,242,970,834.54</b> | <b>16,241,272,587.47</b> | <b>32.668701</b> | <b>497,150,846.414477</b> |
| L | 19.05.2025        | 16,569,852,971.74        | 16,567,837,552.09        | 33.325574        | 497,150,846.414477        |
| M | 20.05.2025        | 16,798,397,474.67        | 16,796,273,605.40        | 33.345635        | 503,702,312.337216        |
| M | 21.05.2025        | 16,782,100,652.86        | 16,779,868,298.28        | 33.316952        | 503,643,558.605936        |
| J | 22.05.2025        | 16,833,260,933.02        | 16,830,919,763.05        | 33.418316        | 503,643,558.605936        |
| V | <b>23.05.2025</b> | <b>16,819,238,753.06</b> | <b>16,816,788,858.19</b> | <b>33.390259</b> | <b>503,643,558.605936</b> |
| L | 26.05.2025        | 16,927,382,716.70        | 16,924,605,906.25        | 33.604333        | 503,643,558.605936        |
| M | 27.05.2025        | 16,943,927,744.46        | 16,941,041,404.65        | 33.636966        | 503,643,558.605936        |
| M | 28.05.2025        | 16,959,524,913.65        | 16,956,528,943.85        | 33.676966        | 503,505,242.707070        |
| J | 29.05.2025        | 16,980,691,870.70        | 16,977,586,134.35        | 33.718787        | 503,505,242.707070        |
| V | <b>30.05.2025</b> | <b>17,036,430,117.50</b> | <b>17,033,214,255.00</b> | <b>33.829269</b> | <b>503,505,242.707070</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