

|   | Data*             | VAT                      | VAN                      | VUAN             | UF                        |
|---|-------------------|--------------------------|--------------------------|------------------|---------------------------|
| L | 03.11.2025        | 19,639,602,516.44        | 19,639,144,556.13        | 37.053401        | 530,022,726.631888        |
| M | 04.11.2025        | 19,644,563,471.87        | 19,643,974,334.10        | 37.062513        | 530,022,726.631888        |
| M | 05.11.2025        | 19,675,859,579.08        | 19,675,139,055.21        | 37.132310        | 529,865,743.401075        |
| J | 06.11.2025        | 19,722,750,500.91        | 19,721,898,278.34        | 37.220557        | 529,865,743.401075        |
| V | <b>07.11.2025</b> | <b>19,720,353,176.38</b> | <b>19,719,408,271.11</b> | <b>37.215858</b> | <b>529,865,743.401075</b> |
| L | 10.11.2025        | 19,729,570,531.97        | 19,728,230,465.74        | 37.232508        | 529,865,743.401075        |
| M | 11.11.2025        | 19,797,473,394.27        | 19,796,001,131.19        | 37.360409        | 529,865,743.401075        |
| M | 12.11.2025        | 19,832,846,140.49        | 19,831,241,444.73        | 37.441873        | 529,654,095.762139        |
| J | 13.11.2025        | 19,841,939,419.80        | 19,840,202,230.75        | 37.458791        | 529,654,095.762139        |
| V | <b>14.11.2025</b> | <b>19,845,785,629.96</b> | <b>19,843,915,921.98</b> | <b>37.473002</b> | <b>529,552,341.863124</b> |
| L | 17.11.2025        | 19,869,844,677.60        | 19,867,577,201.37        | 37.517485        | 529,555,144.044812        |
| M | 18.11.2025        | 19,839,137,437.99        | 19,836,737,487.14        | 37.459248        | 529,555,144.044812        |
| M | 19.11.2025        | 19,793,997,423.97        | 19,791,465,299.44        | 37.373757        | 529,555,144.044812        |
| J | 20.11.2025        | 19,800,264,300.75        | 19,797,599,960.75        | 37.385342        | 529,555,144.044812        |
| V | <b>21.11.2025</b> | <b>19,904,669,540.41</b> | <b>19,901,872,350.90</b> | <b>37.182148</b> | <b>535,253,435.396103</b> |
| L | 24.11.2025        | 19,964,238,152.31        | 19,961,041,779.73        | 37.292693        | 535,253,435.396103        |
| M | 25.11.2025        | 19,989,989,173.62        | 19,986,659,320.75        | 37.368685        | 534,850,484.364369        |
| M | 26.11.2025        | 19,987,550,648.53        | 19,984,087,331.62        | 37.363876        | 534,850,484.364369        |
| J | 27.11.2025        | 19,998,984,821.65        | 19,995,387,964.47        | 37.385005        | 534,850,484.364369        |
| V | <b>28.11.2025</b> | <b>20,006,720,845.20</b> | <b>20,002,990,396.19</b> | <b>37.399219</b> | <b>534,850,484.364369</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