

|   | Data*             | VAT                      | VAN                      | VUAN             | UF                        |
|---|-------------------|--------------------------|--------------------------|------------------|---------------------------|
| M | 02.12.2025        | 20,044,638,823.62        | 20,044,347,599.06        | 37.476544        | 534,850,484.364369        |
| M | 03.12.2025        | 20,094,803,596.21        | 20,094,382,514.05        | 37.570093        | 534,850,484.364369        |
| J | 04.12.2025        | 20,136,118,531.62        | 20,135,567,325.32        | 37.666849        | 534,569,994.643833        |
| V | <b>05.12.2025</b> | <b>20,141,112,978.42</b> | <b>20,140,431,615.76</b> | <b>37.675949</b> | <b>534,569,994.643833</b> |
| L | 08.12.2025        | 20,175,437,414.78        | 20,174,365,311.95        | 37.739427        | 534,569,994.643833        |
| M | 09.12.2025        | 20,203,047,536.27        | 20,201,844,877.50        | 37.797854        | 534,470,677.844306        |
| M | 10.12.2025        | 20,213,256,169.45        | 20,211,922,888.87        | 37.823998        | 534,367,706.445736        |
| J | 11.12.2025        | 20,238,630,948.81        | 20,237,166,882.72        | 37.871239        | 534,367,706.445736        |
| V | <b>12.12.2025</b> | <b>20,229,867,852.79</b> | <b>20,228,273,057.72</b> | <b>37.854595</b> | <b>534,367,706.445736</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