

|   | Data*             | VAT                      | VAN                      | VUAN             | UF                        |
|---|-------------------|--------------------------|--------------------------|------------------|---------------------------|
| L | 03.08.2026        | 25,383,596,824.27        | 25,382,815,280.53        | 44.386209        | 571,862,652.388173        |
| M | 04.08.2026        | 25,334,241,664.24        | 25,333,214,736.73        | 44.299474        | 571,862,652.388173        |
| M | 05.08.2026        | 25,265,599,726.80        | 25,264,328,079.79        | 44.190921        | 571,708,560.403260        |
| J | 06.08.2026        | 25,132,080,618.36        | 25,130,565,543.96        | 43.956952        | 571,708,560.403260        |
| V | <b>07.08.2026</b> | <b>25,086,257,704.75</b> | <b>25,084,499,646.42</b> | <b>43.876376</b> | <b>571,708,560.403260</b> |
| L | 10.08.2026        | 25,241,055,670.55        | 25,238,567,075.26        | 44.145862        | 571,708,560.403260        |
| M | 11.08.2026        | 25,176,470,018.87        | 25,173,737,566.63        | 44.032466        | 571,708,560.403260        |
| M | 12.08.2026        | 25,249,425,721.54        | 25,246,448,706.32        | 44.171599        | 571,553,880.899692        |
| J | 13.08.2026        | 25,298,574,847.60        | 25,295,352,793.76        | 44.257162        | 571,553,880.899692        |
| V | <b>14.08.2026</b> | <b>25,261,418,787.80</b> | <b>25,257,952,054.92</b> | <b>44.203062</b> | <b>571,407,298.575784</b> |
| L | 17.08.2026        | 25,247,521,490.62        | 25,243,320,767.87        | 44.177456        | 571,407,298.575784        |
| M | 18.08.2026        | 25,278,205,853.38        | 25,273,760,289.14        | 44.230689        | 571,407,797.219028        |
| M | 19.08.2026        | 25,325,634,955.71        | 25,320,944,090.98        | 44.322810        | 571,284,716.697459        |
| J | 20.08.2026        | 25,309,803,042.42        | 25,304,867,030.41        | 44.294668        | 571,284,716.697459        |
| V | <b>21.08.2026</b> | <b>25,545,933,213.30</b> | <b>25,540,762,028.92</b> | <b>44.317403</b> | <b>576,314,507.421707</b> |
| L | 24.08.2026        | 25,559,396,676.24        | 25,553,482,976.12        | 44.339475        | 576,314,507.421707        |
| M | 25.08.2026        | 25,481,693,622.14        | 25,475,533,111.28        | 44.204220        | 576,314,507.421707        |
| M | 26.08.2026        | 25,440,612,594.38        | 25,434,205,670.36        | 44.141243        | 576,200,488.398317        |
| J | 27.08.2026        | 25,340,255,289.58        | 25,333,602,923.58        | 43.966646        | 576,200,488.398317        |
| V | <b>28.08.2026</b> | <b>25,239,183,475.81</b> | <b>25,232,286,645.95</b> | <b>43.790811</b> | <b>576,200,488.398317</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