

16481/22.09.2026

## Raport depozitar la data de 21.09.2026 in valuta RON

| NrCrt | Active                                                                                                                         | Valoare la zi | Dobanda cumulata | Pondere |
|-------|--------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|---------|
| 1     | Valori mobiliare si instrumente ale pietei monetare, din care:                                                                 | 13,131,291.18 | 0.00             | 98.061% |
| 11    | ...Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din Romania (RO), din | 13,131,291.18 | 0.00             | 98.061% |
| 111   | .....Actiuni tranzactionate in ultimele 30 de zile de tranzactionare (zile lucratoare) (RO)                                    | 13,131,291.18 | 0.00             | 98.061% |
| 2     | Disponibil in cont curent si numerar                                                                                           | 836,810.73    | 0.00             | 6.249%  |
| 21    | ...BRD - Groupe Societe Generale                                                                                               | 836,810.73    | 0.00             | 6.249%  |
| 8     | Alte active, din care:                                                                                                         | -594,796.44   | 0.00             | -4.442% |
| 87    | ...Sume in curs de decontare                                                                                                   | -613,832.89   | 0.00             | -4.584% |
| 88    | ...Sume platite in avans                                                                                                       | 19,036.45     | 0.00             | 0.142%  |
| 9     | Dividende si alte drepturi de incasat                                                                                          | 17,612.17     | 0.00             | 0.132%  |

|                     |                      |                 |
|---------------------|----------------------|-----------------|
| <b>Total active</b> | <b>13,390,917.64</b> | <b>100.000%</b> |
|---------------------|----------------------|-----------------|

| NrCrt | Cheltuieli                             | Valoare la zi |
|-------|----------------------------------------|---------------|
|       | Comisioane luni precedente             | 0.00          |
|       | Activ net pentru calcul comisioane     | 0.00          |
| 101   | ...Comisioane datorate soc. de admin.  | 6,960.88      |
| 102   | ...Comisioane datorate depozitarului   | 1,310.18      |
| 1020  | ...Tarif indice                        | 2,087.94      |
| 103   | ...Taxa ASF                            | 723.95        |
| 104   | ...Comisioane datorate intermediarilor | 1,205.02      |
| 106   | ...Cheltuieli datorate custodelui      | 358.34        |
| 1061  | ...Cheltuieli procesare tranzactii     | 150.27        |

|                         |                  |
|-------------------------|------------------|
| <b>Total cheltuieli</b> | <b>12,796.58</b> |
|-------------------------|------------------|

|                                             |                      |
|---------------------------------------------|----------------------|
| <b>ACTIV NET (in valuta clasa UF - RON)</b> | <b>13,378,121.06</b> |
|---------------------------------------------|----------------------|

|                                         |                      |
|-----------------------------------------|----------------------|
| <b>ACTIV NET (in valuta fond - RON)</b> | <b>13,378,121.06</b> |
|-----------------------------------------|----------------------|

|                                                        |                     |
|--------------------------------------------------------|---------------------|
| <b>NUMAR U.F. in circulatie, din care detinute de:</b> | <b>1,520,000.00</b> |
|--------------------------------------------------------|---------------------|

|                 |              |
|-----------------|--------------|
| Persoane fizice | 1,163,060.00 |
|-----------------|--------------|

|                   |            |
|-------------------|------------|
| Persoane juridice | 356,940.00 |
|-------------------|------------|

|                                                     |               |
|-----------------------------------------------------|---------------|
| <b>VALOARE UNITARA A ACTIVULUI NET (VUAN) (RON)</b> | <b>8.8013</b> |
|-----------------------------------------------------|---------------|

|                                     |              |
|-------------------------------------|--------------|
| <b>Numar investitori, din care:</b> | <b>1,243</b> |
|-------------------------------------|--------------|

|                 |       |
|-----------------|-------|
| Persoane fizice | 1,230 |
|-----------------|-------|

|                   |    |
|-------------------|----|
| Persoane juridice | 13 |
|-------------------|----|

Intocmit,  
FILIMON ANICA