

## Situatia activelor si obligatiilor in perioada 01.01.2014 - 31.12.2014

Denumire element	Inceputul perioadei de raportare				Sfarsitul perioadei de raportare				Diferenta (lei)
	% din activul net	% din activul total	Valuta (RON)	Lei	% din activul net	% din activul total	Valuta (RON)	Lei	
<b>I Total active</b>			<b>22,740,043.32</b>	<b>22,740,043.32</b>			<b>48,247,902.75</b>	<b>48,247,902.75</b>	<b>25,507,859.43</b>
1 Valori mobiliare si instrumente ale pietei monetare, din care:	77.271830%	77.188950%	17,552,801.44	17,552,801.44	58.436720%	58.377930%	28,166,131.09	28,166,131.09	10,613,329.65
11 val mob si instrum ale pietei monetare admise sau tranz pe o p	3.453280%	3.449570%	784,435.30	784,435.30	8.851660%	8.842750%	4,266,444.44	4,266,444.44	3,482,009.14
113 obligatiuni, din care:	3.453280%	3.449570%	784,435.30	784,435.30	8.851660%	8.842750%	4,266,444.44	4,266,444.44	3,482,009.14
1131 obligatiuni corporative cotate	0.758220%	0.757410%	172,236.44	172,236.44	5.388520%	5.383100%	2,597,236.26	2,597,236.26	2,424,999.82
1132 obligatiuni municipale cotate	2.101210%	2.098950%	477,304.03	477,304.03	1.406360%	1.404950%	677,859.50	677,859.50	200,555.47
1133 obligatiuni de stat cotate	0.593840%	0.593200%	134,894.83	134,894.83	2.056760%	2.054690%	991,348.68	991,348.68	856,453.85
12 val mob si instrum ale pietei monetare admise sau tranz pe o p	68.195100%	68.121950%	15,490,962.88	15,490,962.88	47.716470%	47.668470%	22,999,041.68	22,999,041.68	7,508,078.80
123 obligatiuni, din care:	68.195100%	68.121950%	15,490,962.88	15,490,962.88	47.716470%	47.668470%	22,999,041.68	22,999,041.68	7,508,078.80
1231 obligatiuni corporative cotate	15.953830%	15.936720%	3,624,017.27	3,624,017.27	10.794380%	10.783520%	5,202,826.19	5,202,826.19	1,578,808.92
1232 obligatiuni municipale cotate	10.022140%	10.011400%	2,276,596.78	2,276,596.78	4.741030%	4.736260%	2,285,147.28	2,285,147.28	8,550.50
1233 Obligatiuni de stat cotate	42.219110%	42.173830%	9,590,348.83	9,590,348.83	32.181060%	32.148680%	15,511,068.21	15,511,068.21	5,920,719.38
14 valori mobiliare nou emise, din care:	1.543360%	1.541700%	350,584.93	350,584.93	0.000000%	0.000000%	0.00	0.00	-350,584.93
141 obligatiuni corporative necotate INCA	1.543360%	1.541700%	350,584.93	350,584.93	0.000000%	0.000000%	0.00	0.00	-350,584.93
15 alte val mob si instr ale pietei mon mentionate la art 102 (1) li	4.080080%	4.075710%	926,818.33	926,818.33	1.868580%	1.866700%	900,644.97	900,644.97	-26,173.36
151 valori mobiliare, din care:	4.080080%	4.075710%	926,818.33	926,818.33	1.868580%	1.866700%	900,644.97	900,644.97	-26,173.36
1513 obligatiuni de stat necotate	4.080080%	4.075710%	926,818.33	926,818.33	1.868580%	1.866700%	900,644.97	900,644.97	-26,173.36
2 Disponibil in cont curent si numerar, din care:	6.528060%	6.521060%	1,482,893.69	1,482,893.69	6.847910%	6.841030%	3,300,653.96	3,300,653.96	1,817,760.27
3 Depozite bancare, din care:	16.904180%	16.886050%	3,839,895.44	3,839,895.44	36.150070%	36.113710%	17,424,107.75	17,424,107.75	13,584,212.31
31 depozite bancare constituite la institutii de credit din Romania	16.904180%	16.886050%	3,839,895.44	3,839,895.44	36.150070%	36.113710%	17,424,107.75	17,424,107.75	13,584,212.31
5 Instrumente financiare derivate tranzactionate pe o piata nereg	0.504850%	0.504310%	114,680.75	114,680.75	-1.327170%	-1.325840%	-639,690.05	-639,690.05	-754,370.80
51 Instrumente financiare derivate tranzactionate pe o piata nereg	0.504850%	0.504310%	114,680.75	114,680.75	-1.327170%	-1.325840%	-639,690.05	-639,690.05	-754,370.80
511 Contracte forward	0.504850%	0.504310%	114,680.75	114,680.75	-1.327170%	-1.325840%	-639,690.05	-639,690.05	-754,370.80
9 Alte active, din care:	-1.101560%	-1.100380%	-250,228.00	-250,228.00	-0.006840%	-0.006830%	-3,300.00	-3,300.00	246,928.00
94 Sume in curs de rezolvare	-1.101560%	-1.100380%	-250,228.00	-250,228.00	-0.006840%	-0.006830%	-3,300.00	-3,300.00	246,928.00
<b>II Total obligatii</b>			<b>24,389.79</b>	<b>24,389.79</b>			<b>48,533.66</b>	<b>48,533.66</b>	<b>24,143.87</b>
10 CHELTUIELILE FONDULUI (sold obligatii)	0.107360%	0.107250%	24,389.79	24,389.79	0.100690%	0.100590%	48,533.66	48,533.66	24,143.87
101 Comisioane datorate soc. de admin.	0.080650%	0.080570%	18,322.33	18,322.33	0.078130%	0.078060%	37,662.52	37,662.52	19,340.19
102 Comisioane datorate depozitarului	0.018110%	0.018090%	4,113.96	4,113.96	0.014270%	0.014250%	6,879.62	6,879.62	2,765.66
103 Taxa CNVM	0.008590%	0.008590%	1,953.50	1,953.50	0.008280%	0.008270%	3,991.52	3,991.52	2,038.02
<b>III Valoarea activului net (I - II)</b>			<b>22,715,653.53</b>	<b>22,715,653.53</b>			<b>48,199,369.09</b>	<b>48,199,369.09</b>	<b>25,483,715.56</b>

## Situatia valorii unitare a activului net

Denumire element	La data de 31.12.2014	La data de 31.12.2013	Diferente
Valoare activ net	48,199,369.09	22,709,343.96	25,490,025.13
Numar unitati de fond/actiuni in circulatie	4,060,756.89	2,015,562.95	2,045,193.94
Valoarea unitara a activului net	11.8696	11.2670	0.6026