

Situatia activelor si obligatiilor in perioada 01.01.2015 - 31.12.2015

Denumire element	Inceputul perioadei de raportare				Sfarsitul perioadei de raportare				
	% din activul net	% din activul total	Valuta (RON)	Lei	% din activul net	% din activul total	Valuta (RON)	Lei	Diferenta
I Total active			48.254.360,69	48.254.360,69			61.446.760,85	61.446.760,85	13.192.400,16
1 Valori mobiliare si instrumente ale pietei monetare, din care:	58.438500%	58.377760%	28.169,817.64	28.169,817.64	60.493420%	60.232880%	37.011,158.38	37.011,158.38	8.841,340.74
11 val mob si instrum ale pietei monetare admise sau tranz pe o piata reglementata din RO, din care:	8.852180%	8.842980%	4,267,125.06	4,267,125.06	22.101360%	22.006170%	13,522,081.86	13,522,081.86	9,254,956.80
113 obligatiuni, din care:	8.852180%	8.842980%	4,267,125.06	4,267,125.06	22.101360%	22.006170%	13,522,081.86	13,522,081.86	9,254,956.80
1131 obligatiuni corporative cotate	5.388770%	5.383170%	2,597,617.64	2,597,617.64	4.228450%	4.210240%	2,587,057.57	2,587,057.57	-10,560.07
1132 obligatiuni municipale cotate	1.406550%	1.405090%	678,018.73	678,018.73	7.653130%	7.620170%	4,682,351.86	4,682,351.86	4,004,333.13
1133 obligatiuni de stat cotate	2.056850%	2.054710%	991,488.69	991,488.69	10.219770%	10.175750%	6,252,672.43	6,252,672.43	5,261,183.74
12 val mob si instrum ale pietei monetare admise sau tranz pe o piata reglementata din UE, din care:	47.717740%	47.668140%	23,001,960.85	23,001,960.85	38.044580%	37.880730%	23,276,481.67	23,276,481.67	274,520.82
123 obligatiuni, din care:	47.717740%	47.668140%	23,001,960.85	23,001,960.85	38.044580%	37.880730%	23,276,481.67	23,276,481.67	274,520.82
1231 obligatiuni corporative cotate	10.794990%	10.783770%	5,203,639.52	5,203,639.52	13.908400%	13.848500%	8,509,458.84	8,509,458.84	3,305,819.32
1232 obligatiuni municipale cotate	4.741130%	4.736210%	2,285,428.39	2,285,428.39	0.000000%	0.000000%	0.00	0.00	-2,285,428.39
1233 Obligatiuni de stat cotate	32.181610%	32.148160%	15,512,892.94	15,512,892.94	24.136170%	24.032220%	14,767,022.83	14,767,022.83	-745,870.11
15 alte val mob si instr ale pietei mon mentionate la art 102 (1) lit. a) din legea 297/2004, din care:	1.868570%	1.866630%	900,731.73	900,731.73	0.347470%	0.345980%	212,594.85	212,594.85	-688,136.88
151 valori mobiliare, din care:	1.868570%	1.866630%	900,731.73	900,731.73	0.347470%	0.345980%	212,594.85	212,594.85	-688,136.88
1513 obligatiuni de stat necotate	1.868570%	1.866630%	900,731.73	900,731.73	0.347470%	0.345980%	212,594.85	212,594.85	-688,136.88
2 Disponibil in cont curent si numerar, din care:	6.847770%	6.840650%	3,300,915.81	3,300,915.81	3.284580%	3.270430%	2,009,576.76	2,009,576.76	-1,291,339.05
3 Depozite bancare, din care:	36.150040%	36.112470%	17,425,843.09	17,425,843.09	37.547430%	37.385720%	22,972,319.22	22,972,319.22	5,546,476.13
31 depozite bancare constituite la institutii de credit din Romania	36.150040%	36.112470%	17,425,843.09	17,425,843.09	37.547430%	37.385720%	22,972,319.22	22,972,319.22	5,546,476.13
5 Instrumente financiare derivate tranzactionate pe o piata nereglementata, din care	-1.325430%	-1.324050%	-638,915.85	-638,915.85	-0.544640%	-0.542290%	-333,223.50	-333,223.50	305,692.35
51 Instrumente financiare derivate tranzactionate pe o piata nereglementata din Romania, din care	-1.325430%	-1.324050%	-638,915.85	-638,915.85	-0.544640%	-0.542290%	-333,223.50	-333,223.50	305,692.35
511 Contracte forward	-1.325430%	-1.324050%	-638,915.85	-638,915.85	-0.544640%	-0.542290%	-333,223.50	-333,223.50	305,692.35
9 Alte active, din care:	-0.006840%	-0.006830%	-3,300.00	-3,300.00	-0.348250%	-0.346750%	-213,070.00	-213,070.00	-209,770.00
94 Sume in curs de rezolvare	-0.006840%	-0.006830%	-3,300.00	-3,300.00	-0.348250%	-0.346750%	-213,070.00	-213,070.00	-209,770.00
II Total obligatii			50,152.06	50,152.06			264,639.72	264,639.72	214,487.66
10 CHELTUIELILE FONDULUI (sold)	0.104040%	0.103930%	50,152.06	50,152.06	0.432540%	0.430680%	264,639.72	264,639.72	214,487.66
101 Comisioane datorate soc. de admin.	0.080710%	0.080630%	38,907.79	38,907.79	0.076670%	0.076340%	46,911.28	46,911.28	8,003.49
102 Comisioane datorate depozitarului	0.014740%	0.014720%	7,106.38	7,106.38	0.014470%	0.014410%	8,855.65	8,855.65	1,749.27
103 Taxa CNVM	0.008580%	0.008570%	4,137.89	4,137.89	0.007790%	0.007760%	4,770.25	4,770.25	632.36
107 Obligatie de rascumparare	0.000000%	0.000000%	0.00	0.00	0.333590%	0.332160%	204,102.54	204,102.54	204,102.54
III Valoarea activului net (I - II)			48,204,208.63	48,204,208.63			61,182,121.13	61,182,121.13	12,977,912.50

Situatia valorii unitare a activului net

Denumire element	La data de 31.12.2014	La data de 31.12.2015	Diferente
Valoare activ net	48,199,369.09	61,182,121.13	-12,982,752.04
Numar unitati de fond/actiuni in circulatie	4,060,756.89	4,967,601.60	-906,844.71
Valoarea unitara a activului net	11.8696	12.3162	-0.4466