

Situatia activelor si obligatiilor in perioada 01.01.2016 - 31.12.2016

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	
I Total active			7,893,412.53	7,893,412.53			6,715,130.01	6,715,130.01	-1,178,282.52
1 Valori mobiliare si instrumente ale pietei monetare, din care:	66.701560%	66.407080%	5,241,785.03	5,241,785.03	72.394360%	72.109740%	4,842,263.08	4,842,263.08	-399,521.95
11 val mob si instrum ale pietei monetare admise sau tranz pe o p	65.869330%	65.578520%	5,176,383.38	5,176,383.38	67.754760%	67.488380%	4,531,932.48	4,531,932.48	-644,450.90
111 actiuni	64.706090%	64.420410%	5,084,969.27	5,084,969.27	66.494120%	66.232700%	4,447,612.13	4,447,612.13	-637,357.14
113 obligatiuni, din care:	1.163240%	1.158100%	91,414.11	91,414.11	1.260630%	1.255670%	84,320.35	84,320.35	-7,093.76
1132 obligatiuni municipale cotate	1.163240%	1.158100%	91,414.11	91,414.11	1.260630%	1.255670%	84,320.35	84,320.35	-7,093.76
12 val mob si instrum ale pietei monetare admise sau tranz pe o p	0.832230%	0.828550%	65,401.65	65,401.65	4.639600%	4.621360%	310,330.60	310,330.60	244,928.95
121 actiuni	0.832230%	0.828550%	65,401.65	65,401.65	4.639600%	4.621360%	310,330.60	310,330.60	244,928.95
2 Disponibil in cont curent si numerar, din care:	2.913090%	2.900230%	228,927.50	228,927.50	2.523370%	2.513440%	168,781.43	168,781.43	-60,146.07
3 Depozite bancare, din care:	18.290020%	18.209270%	1,437,333.53	1,437,333.53	15.733220%	15.671370%	1,052,353.07	1,052,353.07	-384,980.46
31 depozite bancare constituite la institutii de credit din Romania	18.290020%	18.209270%	1,437,333.53	1,437,333.53	15.733220%	15.671370%	1,052,353.07	1,052,353.07	-384,980.46
7 Titluri de participare la OPCVM/AOPC	8.433650%	8.396410%	662,763.75	662,763.75	9.137310%	9.101380%	611,170.10	611,170.10	-51,593.65
9 Alte active, din care:	4.105110%	4.086980%	322,602.72	322,602.72	0.606420%	0.604040%	40,562.33	40,562.33	-282,040.39
83 dividende si alte drepturi de incasat	3.669880%	3.653670%	288,400.00	288,400.00	0.369480%	0.368030%	24,713.88	24,713.88	-263,686.12
91 sume in tranzit	0.435220%	0.433300%	34,202.72	34,202.72	0.239930%	0.238980%	16,048.45	16,048.45	-18,154.27
94 Sume in curs de rezolvare	0.000000%	0.000000%	0.00	0.00	-0.002990%	-0.002970%	-200.00	-200.00	-200.00
II Total obligatii			34,848.98	34,848.98			26,400.91	26,400.91	-8,448.07
10 CHELTUIELILE FONDULUI (sold obligatii)	0.443450%	0.441490%	34,848.98	34,848.98	0.394700%	0.393150%	26,400.91	26,400.91	-8,448.07
101 Comisioane datorate soc. de admin.	0.225840%	0.224840%	17,748.32	17,748.32	0.199380%	0.198600%	13,336.47	13,336.47	-4,411.85
102 Comisioane datorate depozitarului	0.029830%	0.029700%	2,344.45	2,344.45	0.025900%	0.025800%	1,732.63	1,732.63	-611.82
103 Taxa ASF	0.008050%	0.008010%	632.77	632.77	0.007740%	0.007710%	518.17	518.17	-114.60
104 Comisioane datorate intermediarilor	0.000870%	0.000860%	68.41	68.41	0.002530%	0.002520%	169.64	169.64	101.23
108 cheltuieli audit	0.178840%	0.178060%	14,055.03	14,055.03	0.159130%	0.158500%	10,644.00	10,644.00	-3,411.03
III Valoarea activului net (I - II)			7,858,563.55	7,858,563.55			6,688,729.10	6,688,729.10	-1,169,834.45

Situatia valorii unitare a activului net

Denumire element	La data de 31.12.2015	La data de 31.12.2016	Diferente
Valoare activ net	7,858,626.03	6,688,729.10	1,169,896.93
Numar unitati de fond/actiuni in circulatie	481,391.74	403,378.06	78,013.68
Valoarea unitara a activului net	16.3248	16.5818	-0.2570