

**Situatia activelor si obligatiilor in perioada 01.01.2016 - 30.06.2016**

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	
<b>I Total active</b>			<b>14,692,225.77</b>	<b>14,692,225.77</b>			<b>9,800,786.37</b>	<b>9,800,786.37</b>	<b>-4,891,439.40</b>
1 Valori mobiliare si instrumente ale pietei monetare, din care:	74.064970%	73.776050%	10,839,344.16	10,839,344.16	71.351270%	71.161250%	6,974,362.18	6,974,362.18	-3,864,981.98
11 val mob si instrum ale pietei monetare admise sau tranz pe o p	51.776110%	51.574140%	7,577,389.37	7,577,389.37	61.079470%	60.916810%	5,970,326.81	5,970,326.81	-1,607,062.56
111 actiuni	36.901100%	36.757150%	5,400,444.20	5,400,444.20	39.078070%	38.974000%	3,819,758.94	3,819,758.94	-1,580,685.26
113 obligatiuni, din care:	14.875010%	14.816980%	2,176,945.17	2,176,945.17	22.001400%	21.942800%	2,150,567.87	2,150,567.87	-26,377.30
1131 obligatiuni corporative cotate	3.456020%	3.442540%	505,786.89	505,786.89	5.240770%	5.226820%	512,269.70	512,269.70	6,482.81
1132 obligatiuni municipale cotate	7.613070%	7.583380%	1,114,167.39	1,114,167.39	0.000000%	0.000000%	0.00	0.00	-1,114,167.39
1133 obligatiuni de stat cotate	3.805900%	3.791050%	556,990.89	556,990.89	16.760620%	16.715980%	1,638,298.17	1,638,298.17	1,081,307.28
12 val mob si instrum ale pietei monetare admise sau tranz pe o p	22.288850%	22.201910%	3,261,954.79	3,261,954.79	10.271790%	10.244430%	1,004,035.37	1,004,035.37	-2,257,919.42
123 obligatiuni, din care:	22.288850%	22.201910%	3,261,954.79	3,261,954.79	10.271790%	10.244430%	1,004,035.37	1,004,035.37	-2,257,919.42
1231 obligatiuni corporative cotate	11.029770%	10.986750%	1,614,198.20	1,614,198.20	5.399930%	5.385550%	527,827.05	527,827.05	-1,086,371.15
1233 Obligatiuni de stat cotate	11.259080%	11.215150%	1,647,756.59	1,647,756.59	4.871850%	4.858870%	476,208.32	476,208.32	-1,171,548.27
2 Disponibil in cont curent si numerar, din care:	1.561410%	1.555310%	228,511.07	228,511.07	4.667630%	4.655200%	456,247.11	456,247.11	227,736.04
3 Depozite bancare, din care:	23.781740%	23.688970%	3,480,437.94	3,480,437.94	13.981220%	13.943980%	1,366,620.30	1,366,620.30	-2,113,817.64
31 depozite bancare constituite la institutii de credit din Romania	23.781740%	23.688970%	3,480,437.94	3,480,437.94	13.981220%	13.943980%	1,366,620.30	1,366,620.30	-2,113,817.64
5 Instrumente financiare derivate tranzactionate pe o piata nereg	-0.362910%	-0.361500%	-53,112.79	-53,112.79	-0.064740%	-0.064570%	-6,329.08	-6,329.08	46,783.71
51 Instrumente financiare derivate tranzactionate pe o piata nereg	-0.362910%	-0.361500%	-53,112.79	-53,112.79	-0.064740%	-0.064570%	-6,329.08	-6,329.08	46,783.71
511 Contracte forward	-0.362910%	-0.361500%	-53,112.79	-53,112.79	-0.064740%	-0.064570%	-6,329.08	-6,329.08	46,783.71
7 Titluri de participare la OPCVM/AOPC	0.861430%	0.858070%	126,069.94	126,069.94	9.076040%	9.051870%	887,154.98	887,154.98	761,085.04
8 Dividende si alte drepturi de incasat	0.000000%	0.000000%	0.00	0.00	0.834000%	0.831770%	81,520.88	81,520.88	81,520.88
9 Alte active, din care:	0.484970%	0.483080%	70,975.45	70,975.45	0.421590%	0.420470%	41,210.00	41,210.00	-29,765.45
83 dividende si alte drepturi de incasat	0.484970%	0.483080%	70,975.45	70,975.45	0.000000%	0.000000%	0.00	0.00	-70,975.45
91 sume in tranzit	0.000000%	0.000000%	0.00	0.00	0.423640%	0.422510%	41,410.00	41,410.00	41,410.00
94 Sume in curs de rezolvare	0.000000%	0.000000%	0.00	0.00	-0.002040%	-0.002040%	-200.00	-200.00	-200.00
<b>II Total obligatii</b>			<b>57,313.61</b>	<b>57,313.61</b>			<b>26,100.96</b>	<b>26,100.96</b>	<b>-31,212.65</b>
10 CHELTUIELILE FONDULUI (sold obligatii)	0.391620%	0.390090%	57,313.61	57,313.61	0.267020%	0.266310%	26,100.96	26,100.96	-31,212.65
101 Comisioane datorate soc. de admin.	0.155680%	0.155070%	22,783.87	22,783.87	0.155260%	0.154840%	15,176.25	15,176.25	-7,607.62
102 Comisioane datorate depozitarului	0.027150%	0.027040%	3,973.98	3,973.98	0.025460%	0.025390%	2,488.88	2,488.88	-1,485.10
103 Taxa ASF	0.008050%	0.008020%	1,178.82	1,178.82	0.008050%	0.008030%	787.49	787.49	-391.33
104 Comisioane datorate intermediarilor	0.000000%	0.000000%	0.00	0.00	0.001870%	0.001870%	183.42	183.42	183.42
107 Obligatii de rascumparare	0.104690%	0.104280%	15,321.91	15,321.91	0.000000%	0.000000%	0.00	0.00	-15,321.91
108 cheltuieli audit	0.096030%	0.095660%	14,055.03	14,055.03	0.076360%	0.076160%	7,464.92	7,464.92	-6,590.11
<b>III Valoarea activului net (I - II)</b>			<b>14,634,912.16</b>	<b>14,634,912.16</b>			<b>9,774,685.41</b>	<b>9,774,685.41</b>	<b>-4,860,226.75</b>

**Situatia valorii unitare a activului net**

Denumire element	La data de 31.12.2015	La data de 30.06.2016	Diferente
<b>Valoare activ net</b>	<b>14,634,655.90</b>	<b>9,774,685.41</b>	<b>4,859,970.49</b>
Numar unitati de fond/actiuni in circulatie	752,641.38	503,942.31	248,699.07
Valoarea unitara a activului net	19.4444	19.3964	0.0480