

Situatia activelor si obligatiilor in perioada 01.01.2015 - 31.12.2015

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			20,344,558.49	20,344,558.49			14,691,074.74	14,691,074.74	-5,653,483.75
1 Valori mobiliare si instrumente ale pietei monetare, din care:	54.113920%	53.992950%	10,984,628.79	10,984,628.79	74.061780%	73.777360%	10,838,687.91	10,838,687.91	-145,940.88
11 val mob si instrum ale pietei monetare admise sau tranz pe o piata reglementata din RO, din care:	29.487160%	29.421240%	5,985,622.76	5,985,622.76	51.775310%	51.576470%	7,577,138.71	7,577,138.71	1,591,515.95
111 actiuni	23.943530%	23.89010%	4,860,318.06	4,860,318.06	36.901750%	36.760030%	5,400,444.20	5,400,444.20	540,126.14
113 obligatiuni, din care:	5.543620%	5.531230%	1,125,304.70	1,125,304.70	14.873560%	14.816440%	2,176,694.51	2,176,694.51	1,051,389.81
1131 obligatiuni corporative cotate	2.492430%	2.486860%	505,941.71	505,941.71	3.455540%	3.442270%	505,706.63	505,706.63	-235.08
1132 obligatiuni municipale cotate	0.000000%	0.000000%	0.00	0.00	7.612250%	7.583010%	1,114,026.79	1,114,026.79	1,114,026.79
1133 obligatiuni de stat cotate	3.051180%	3.044360%	619,362.99	619,362.99	3.805760%	3.791150%	556,961.09	556,961.09	-62,401.90
12 val mob si instrum ale pietei monetare admise sau tranz pe o piata reglementata din UE, din care:	24.626760%	24.571710%	4,999,006.03	4,999,006.03	22.286470%	22.200880%	3,261,549.20	3,261,549.20	-1,737,456.83
123 obligatiuni, din care:	24.626760%	24.571710%	4,999,006.03	4,999,006.03	22.286470%	22.200880%	3,261,549.20	3,261,549.20	-1,737,456.83
1231 obligatiuni corporative cotate	4.909860%	4.898890%	996,658.31	996,658.31	11.028540%	10.986190%	1,613,989.91	1,613,989.91	617,331.60
1232 obligatiuni municipale cotate	3.755910%	3.747510%	762,416.03	762,416.03	0.000000%	0.000000%	0.00	0.00	-762,416.03
1233 Obligatiuni de stat cotate	15.960970%	15.925290%	3,239,931.69	3,239,931.69	11.257920%	11.214690%	1,647,559.29	1,647,559.29	-1,592,372.40
2 Disponibil in cont curent si numerar, din care:	8.042680%	8.024700%	1,632,591.69	1,632,591.69	1.560100%	1.554110%	228,316.70	228,316.70	-1,404,274.99
3 Depozite bancare, din care:	32.944900%	32.871260%	6,687,513.04	6,687,513.04	23.780630%	23.689310%	3,480,214.28	3,480,214.28	-3,207,298.76
31 depozite bancare constituite la instituti de credit din Romania	32.944900%	32.871260%	6,687,513.04	6,687,513.04	23.780630%	23.689310%	3,480,214.28	3,480,214.28	-3,207,298.76
5 Instrumente financiare derivate tranzactionate pe o piata nereglementata, din care:	-0.214980%	-0.214500%	-43,639.93	-43,639.93	-0.363440%	-0.362050%	-53,189.54	-53,189.54	-9,549.61
51 Instrumente financiare derivate tranzactionate pe o piata nereglementata din Romania, din care:	-0.214980%	-0.214500%	-43,639.93	-43,639.93	-0.363440%	-0.362050%	-53,189.54	-53,189.54	-9,549.61
511 Contracte forward	-0.214980%	-0.214500%	-43,639.93	-43,639.93	-0.363440%	-0.362050%	-53,189.54	-53,189.54	-9,549.61
7 Titluri de participare la OPCVM/AOPC	5.450220%	5.438040%	1,106,346.36	1,106,346.36	0.861440%	0.858130%	126,069.94	126,069.94	-980,276.42
9 Alte active, din care:	-0.112720%	-0.112460%	-22,881.46	-22,881.46	0.484980%	0.483110%	70,975.45	70,975.45	93,856.91
83 dividende si alte drepturi de incasat	0.000000%	0.000000%	0.00	0.00	0.484980%	0.483110%	70,975.45	70,975.45	70,975.45
91 sume in tranzit	-0.037270%	-0.037190%	-7,566.34	-7,566.34	0.000000%	0.000000%	0.00	0.00	7,566.34
94 Sume in curs de rezolvare	-0.075440%	-0.075270%	-15,315.12	-15,315.12	0.000000%	0.000000%	0.00	0.00	15,315.12
II Total obligatii			45,478.50	45,478.50			56,418.84	56,418.84	10,940.34
10 CHELTUIELILE FONDULUI (sold obligatii)	0.224040%	0.223540%	45,478.50	45,478.50	0.385510%	0.384030%	56,418.84	56,418.84	10,940.34
101 Comisioane datorate soc. de admin.	0.149710%	0.149370%	30,390.59	30,390.59	0.150820%	0.150240%	22,072.96	22,072.96	-8,317.63
102 Comisioane datorate depozitarului	0.024590%	0.024540%	4,993.46	4,993.46	0.026330%	0.026230%	3,853.74	3,853.74	-1,139.72
103 Taxa CNVM	0.008580%	0.008560%	1,742.61	1,742.61	0.007780%	0.007780%	1,144.28	1,144.28	-598.33
104 Comisioane datorate intermediarilor	0.000070%	0.000070%	15.13	15.13	0.000000%	0.000000%	0.00	0.00	-15.13
107 Obligatii de rascumparare	0.000000%	0.000000%	0.00	0.00	0.104690%	0.104290%	15,321.91	15,321.91	15,321.91
108 cheltuieli audit	0.041060%	0.040970%	8,336.71	8,336.71	0.095840%	0.095470%	14,025.95	14,025.95	5,689.24
III Valoarea activului net (I - II)			20,299,079.99	20,299,079.99			14,634,655.90	14,634,655.90	-5,664,424.09

Situatia valorii unitare a activului net

Denumire element	La data de 31.12.2014	La data de 31.12.2015	Diferenta
Valoare activ net	20,298,481.76	14,634,655.90	5,663,825.86
Numar unitati de fond/actiuni in circulatie	1,068,392.14	752,641.38	315,750.76
Valoarea unitara a activului net	18.9991	19.4444	-0.4453