

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			14,692,225.77	14,692,225.77			8,243,851.53	8,243,851.53	-6,448,374.24
1 Valori mobiliare si instrumente ale pietei monetare, din care:	74.064970%	73.776050%	10,839,344.16	10,839,344.16	76.658320%	76.417920%	6,299,780.02	6,299,780.02	-4,539,564.14
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	70.636060%	70.414550%	5,804,871.23	5,804,871.23	-1,772,518.14
111 actiuni	36.901100%	36.757150%	5,400,444.20	5,400,444.20	39.177970%	39.055100%	3,219,645.05	3,219,645.05	-2,180,799.15
113 obligatiuni, din care:	14.875010%	14.816980%	2,176,945.17	2,176,945.17	31.458090%	31.359440%	2,585,226.18	2,585,226.18	408,281.01
1131 obligatiuni corporative cotate	3.456020%	3.442540%	505,786.89	505,786.89	1.886790%	1.880870%	155,056.85	155,056.85	-350,730.04
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	29.571300%	29.478560%	2,430,169.33	2,430,169.33	1,873,178.44
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	6.022250%	6.003360%	494,908.79	494,908.79	-2,767,046.00
123 obligatiuni, din care:	22.288850%	22.201910%	3,261,954.79	3,261,954.79	6.022250%	6.003360%	494,908.79	494,908.79	-2,767,046.00
1231 obligatiuni corporative cotate	11.029770%	10.986750%	1,614,198.20	1,614,198.20	6.022250%	6.003360%	494,908.79	494,908.79	-1,119,289.41
1233 Obligatiuni de stat cotate	11.259080%	11.215150%	1,647,756.59	1,647,756.59	0.000000%	0.000000%	0.00	0.00	-1,647,756.59
2 Disponibil in cont curent si numerar, din care:	1.561410%	1.555310%	228,511.07	228,511.07	5.077280%	5.061350%	417,250.88	417,250.88	188,739.81
3 Depozite bancare, din care:	23.781740%	23.688970%	3,480,437.94	3,480,437.94	9.342740%	9.313450%	767,787.05	767,787.05	-2,712,650.89
31 depozite bancare constituite la institutii de credit din Romania	23.781740%	23.688970%	3,480,437.94	3,480,437.94	9.342740%	9.313450%	767,787.05	767,787.05	-2,712,650.89
5 Instrumente financiare derivate tranzactionate pe o piata nereg	-0.362910%	-0.361500%	-53,112.79	-53,112.79	-0.073990%	-0.073760%	-6,081.14	-6,081.14	47,031.65
51 Instrumente financiare derivate tranzactionate pe o piata nereg	-0.362910%	-0.361500%	-53,112.79	-53,112.79	-0.073990%	-0.073760%	-6,081.14	-6,081.14	47,031.65
511 Contracte forward	-0.362910%	-0.361500%	-53,112.79	-53,112.79	-0.073990%	-0.073760%	-6,081.14	-6,081.14	47,031.65
7 Titluri de participare la OPCVM/AOPC	0.861430%	0.858070%	126,069.94	126,069.94	9.322400%	9.293160%	766,114.72	766,114.72	640,044.78
9 Alte active, din care:	0.484970%	0.483080%	70,975.45	70,975.45	-0.012160%	-0.012130%	-1,000.00	-1,000.00	-71,975.45
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
94 Sume in curs de rezolvare	0.000000%	0.000000%	0.00	0.00	-0.012160%	-0.012130%	-1,000.00	-1,000.00	-1,000.00
II Total obligatii			57,313.61	57,313.61			25,852.93	25,852.93	-31,460.68
10 CHELTUIELILE FONDULUI (sold obligatii)	0.391620%	0.390090%	57,313.61	57,313.61	0.314580%	0.313600%	25,852.93	25,852.93	-31,460.68
101 Comisioane datorate soc. de admin.	0.155680%	0.155070%	22,783.87	22,783.87	0.152520%	0.152040%	12,534.38	12,534.38	-10,249.49
102 Comisioane datorate depozitarului	0.027150%	0.027040%	3,973.98	3,973.98	0.024650%	0.024570%	2,025.90	2,025.90	-1,948.08
103 Taxa ASF	0.008050%	0.008020%	1,178.82	1,178.82	0.007890%	0.007860%	648.65	648.65	-530.17
107 Obligatie 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	0.129520%	0.129110%	10,644.00	10,644.00	-3,411.03
III Valoarea activului net (I - II)			14,634,912.16	14,634,912.16			8,217,998.60	8,217,998.60	-6,416,913.56

Situatia valorii unitare a activului net

Denumire element	La data de 31.12.2015	La data de 31.12.2016	Diferente
Valoare activ net	14,634,655.90	8,217,998.60	6,416,657.30
Numar unitati de fond/actiuni in circulatie	752,641.38	403,720.94	348,920.44
Valoarea unitara a activului net	19.4444	20.3556	-0.9112