

## Situatia activelor si obligatiilor in perioada 01.01.2013 - 31.12.2013

Denumire element	Inceputul perioadei de raportare				Sfarsitul perioadei de raportare				Diferente
	% din activul net	% din activul total	Valuta (RON)	Lei	% din activul net	% din activul total	Valuta (RON)	Lei	Lei
<b>I Total active</b>			<b>23,516,265.50</b>	<b>23,516,265.50</b>			<b>12,419,336.53</b>	<b>12,419,336.53</b>	<b>-11,096,928.97</b>
1 Valori mobiliare si instrumente ale pietei monetare, din care:	82.09%	81.98%	19,277,692.89	19,277,692.89	81.05%	80.86%	10,042,740.89	10,042,740.89	-9,234,952.00
11 val mob si instrum ale pietei monetare admise sau tranz pe o piata reglementata din RO, din care:	22.05%	22.02%	5,178,362.73	5,178,362.73	34.48%	34.40%	4,272,831.20	4,272,831.20	-905,531.53
111 actiuni	21.79%	21.76%	5,116,720.62	5,116,720.62	34.48%	34.40%	4,272,831.20	4,272,831.20	-843,889.42
113 obligatiuni, din care:	0.26%	0.26%	61,642.11	61,642.11	0.00%	0.00%	0.00	0.00	-61,642.11
1133 obligatiuni de stat cotate	0.26%	0.26%	61,642.11	61,642.11	0.00%	0.00%	0.00	0.00	-61,642.11
12 val mob si instrum ale pietei monetare admise sau tranz pe o piata reglementata din UE, din care:	51.29%	51.21%	12,043,626.11	12,043,626.11	40.02%	39.93%	4,958,501.48	4,958,501.48	-7,085,124.63
123 obligatiuni, din care:	51.29%	51.21%	12,043,626.11	12,043,626.11	40.02%	39.93%	4,958,501.48	4,958,501.48	-7,085,124.63
1231 obligatiuni corporative cotate	24.03%	24.00%	5,643,804.71	5,643,804.71	4.10%	4.09%	508,124.69	508,124.69	-5,135,680.02
1232 obligatiuni municipale cotate	13.87%	13.85%	3,257,560.37	3,257,560.37	6.15%	6.14%	762,519.28	762,519.28	-2,495,041.09
1233 Obligatiuni de stat cotate	13.38%	13.36%	3,142,261.03	3,142,261.03	29.76%	29.69%	3,687,857.51	3,687,857.51	545,596.48
14 valori mobiliare nou emise, din care:	0.00%	0.00%	0.00	0.00	2.83%	2.82%	350,526.44	350,526.44	350,526.44
141 obligatiuni corporative necotate INCA	0.00%	0.00%	0.00	0.00	2.83%	2.82%	350,526.44	350,526.44	350,526.44
15 alte val mob si instr ale pietei mon mentionate la art 102 (1) lit. a) din legea 297/2004, din care:	8.75%	8.74%	2,055,704.05	2,055,704.05	3.72%	3.71%	460,881.77	460,881.77	-1,594,822.28
151 valori mobiliare, din care:	8.75%	8.74%	2,055,704.05	2,055,704.05	3.72%	3.71%	460,881.77	460,881.77	-1,594,822.28
1513 obligatiuni de stat necotate	8.75%	8.74%	2,055,704.05	2,055,704.05	3.72%	3.71%	460,881.77	460,881.77	-1,594,822.28
2 Disponibil in cont curent si numerar, din care:	0.16%	0.16%	38,659.91	38,659.91	5.30%	5.29%	656,616.06	656,616.06	617,956.15
3 Depozite bancare, din care:	16.47%	16.45%	3,868,522.23	3,868,522.23	5.94%	5.92%	735,775.34	735,775.34	-3,132,746.89
31 depozite bancare constituite la institutii de credit din Romania	16.47%	16.45%	3,868,522.23	3,868,522.23	5.94%	5.92%	735,775.34	735,775.34	-3,132,746.89

5	Instrumente financiare derivate tranzactionate pe o piata nereglementata, din care	0.30%	0.30%	69,431.05	69,431.05	0.11%	0.11%	13,107.10	13,107.10	-56,323.95
51	Instrumente financiare derivate tranzactionate pe o piata nereglementata din Romania, din care	0.30%	0.30%	69,431.05	69,431.05	0.11%	0.11%	13,107.10	13,107.10	-56,323.95
511	Contracte forward	0.30%	0.30%	69,431.05	69,431.05	0.11%	0.11%	13,107.10	13,107.10	-56,323.95
7	Titluri de participare la OPCVM/AOPC	0.90%	0.90%	211,359.42	211,359.42	8.16%	8.14%	1,010,840.07	1,010,840.07	799,480.65
8	Dividende si alte drepturi de incasat	0.00%	0.00%	0.00	0.00	0.06%	0.06%	6,837.07	6,837.07	6,837.07
9	Alte active, din care:	0.22%	0.22%	50,600.00	50,600.00	-0.38%	-0.38%	-46,580.00	-46,580.00	-97,180.00
91	sume in tranzit	0.22%	0.22%	50,800.00	50,800.00	-0.03%	-0.03%	-4,330.00	-4,330.00	-55,130.00
94	Sume in curs de rezolvare	0.00%	0.00%	-200.00	-200.00	-0.34%	-0.34%	-42,250.00	-42,250.00	-42,050.00
<b>II Total obligatii</b>				<b>32,665.95</b>	<b>32,665.95</b>			<b>28,283.43</b>	<b>28,283.43</b>	<b>-4,382.52</b>
10	CHELTUIELILE FONDULUI (sold obligatii)	0.14%	0.14%	32,665.95	32,665.95	0.23%	0.23%	28,283.43	28,283.43	-4,382.52
101	Comisioane datorate soc. de admin.	0.10%	0.10%	24,309.06	24,309.06	0.13%	0.13%	15,784.59	15,784.59	-8,524.47
102	Comisioane datorate depozitarului	0.03%	0.03%	6,210.18	6,210.18	0.03%	0.03%	3,154.58	3,154.58	-3,055.60
103	Taxa CNVM	0.01%	0.01%	2,019.71	2,019.71	0.01%	0.01%	1,002.72	1,002.72	-1,016.99
104	Comisioane datorate intermediarilor	0.00%	0.00%	127.00	127.00	0.00%	0.00%	0.00	0.00	-127.00
108	cheltuieli audit	0.00%	0.00%	0.00	0.00	0.07%	0.07%	8,341.54	8,341.54	8,341.54
<b>III Valoarea activului net (I - II)</b>				<b>23,483,599.55</b>	<b>23,483,599.55</b>			<b>12,391,053.10</b>	<b>12,391,053.10</b>	<b>-11,092,546.45</b>

### Situatia valorii unitare a activului net

Denumire element	La data de 31.12.2013	La data de 31.12.2012	Diferente
<b>Valoare activ net</b>	<b>12,391,053.10</b>	<b>23,479,068.40</b>	<b>-11,088,015.30</b>
Numar unitati de fond/actiuni in circulatie	721,205.23	1,557,873.80	-836,668.57
Valoarea unitara a activului net	17.1810	15.0712	2.1098