

735 / 15.01.2021

Raport depozitar la data de 14.01.2021 in valuta RON

| NrCrt | Active | Valoare la zi | Dobanda cumulata | Pondere |
|-------|--|---------------|------------------|---------|
| 1 | Valori mobiliare si instrumente ale pietei monetare, din care: | 13,176,215.99 | 0.00 | 99.830% |
| 11 | ...Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din Romania (RO), | 13,176,215.99 | 0.00 | 99.830% |
| 111 |Actiuni tranzactionate in ultimele 30 de zile de tranzactionare (zile lucratoare) (RO) | 13,176,215.99 | 0.00 | 99.830% |
| 2 | Disponibil in cont curent si numerar | 19,541.60 | 0.00 | 0.148% |
| 21 | ...BRD - Groupe Societe Generale | 19,541.60 | 0.00 | 0.148% |
| 8 | Alte active, din care: | 2,920.36 | 0.00 | 0.022% |
| 88 | ...Sume platite in avans | 2,920.36 | 0.00 | 0.022% |

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|---------------------|--|----------------------|-----------------|--|
| Total active | | 13,198,677.95 | 100.000% | |
|---------------------|--|----------------------|-----------------|--|

| NrCrt | Cheltuieli | Valoare la zi |
|-------|---|---------------|
| | Comisioane luni precedente | 0.00 |
| | Activ net pentru calcul comisioane | 0.00 |
| 101 | ...Comisioane datorate soc. de admin. | 5,733.86 |
| 1014 | ...Tarif de mentinere la registrul DC | 31.92 |
| 1017 | ...Comision mentinere la tranzactionare BVB | 164.36 |
| 102 | ...Comisioane datorate depozitarului | 1,703.33 |
| 103 | ...Taxa ASF | 446.58 |
| 106 | ...Cheltuieli datorate custodelui | 560.74 |
| 1061 | ...Cheltuieli procesare tranzactii | 50.50 |
| 109 | ...Cheltuieli cu auditul financiar | 6,178.20 |

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|-------------------------|--|------------------|
| Total cheltuieli | | 14,869.49 |
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| ACTIV NET (in valuta clasa UF - RON) | | 13,183,808.46 |
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| ACTIV NET (in valuta fond - RON) | | 13,183,808.46 |
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|--|--|-------------------|
| NUMAR U.F. in circulatie, din care detinute de: | | 960,000.00 |
|--|--|-------------------|

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|-----------------|------------|
| Persoane fizice | 842,269.00 |
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| Persoane juridice | 117,731.00 |
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| VALOARE UNITARA A ACTIVULUI NET (VUAN) (RON) | | 13.7331 |
|---|--|----------------|

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| Numar investitori, din care: | | 1,175 |
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| Persoane fizice | 1,165 |
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| Persoane juridice | 10 |
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Intocmit,
GABRIELA VORONCA