

RAPORTUL BRD ASSET MANAGEMENT SAI SA PRIVIND ADMINISTRAREA FONDULUI DESCHIS DE INVESTITII BRD SIMFONIA

la data de 30.06.2016

Fondul BRD SIMFONIA, fond deschis de investitii, este autorizat de CNVM prin decizia nr. D722/04.05.2001 si reautorizat in conformitate cu prevederile OUG nr.32/2012 privind organismele de plasament colectiv in valori mobiliare si societatile de administrare a investitiilor, precum si pentru modificarea Legii nr.297/2004 privind piata de capital Regulamentului ASF nr.9/2014 prin Autorizatia nr.84/04.06.2015, inregistrat in Registrul ASF cu nr.CSC06FDIR/400014.

Incepand cu 2015 fondul si-a schimbat denumirea din FDI Simfonia 1 in BRD Simfonia.

De asemenea in prima parte a anului 2016 prospectul de emisiune al fondului a fost transmis catre ASF in vederea autorizarii ca urmare a inceperii tranzactionarii unitatilor de fond si prin serviciul on-line al distribuitorului pentru toti clientii distribuitorului, MyBRD Net, la data de 30.06.2016 prospectul fiind inca in curs de autorizare.

Dupa cum se arata si in Prospectului de Emisiune, administrarea Fondului este asigurata de BRD Asset Management –Societate de Administrare a Investitiilor S.A., depozitarea activelor Fondului este realizata de catre BRD GROUPE SOCIETE GENERALE, iar distribuirea titlurilor de participare este efectuata prin sucursalele si agentii BRD – GROUPE SOCIETE GENERALE, prin platforma on-line a Distribuitorului, si de catre Administrator.

OBIECTIVELE SI STRATEGIA DE INVESTITII

Fondul BRD SIMFONIA are ca obiectiv profitabilitatea cat mai mare a plasamentelor, stabilitatea din punct de vedere al performantei si lichiditatea în conditii de risc scazut.

Strategia urmata de societatea de administrare BRD Asset Management SAI a mentinut incadrarea Fondului in categoria de risc scazut.

Plasamentele facute exclusiv pe piata monetara si de instrumente cu venit fix au permis mentinerea **gradului ridicat de lichiditate** a activelor.

POLITICA DE INVESTITII - VENITURI DIN INVESTITII

Politica de investitii a urmarit structurarea plasamentelor, în obligatiuni si alte instrumente cu venit fix si pe piata monetara , în instrumente lichide, cu respectarea conditiilor legale impuse de ASF.

Prezentata succint, activitatea de investitii s-a bazat in principal pe urmatoarele instrumente de plasament oferite de piata monetara :

- A. **Obligatiuni de stat de tip benchmark emise de Ministerul de Finante**
- B. **Obligatiuni corporative, municipale si alte instrumente cu venit fix**
- C. **Certificate de trezorerie emise de Ministerul de Finante - instrumente avand gradul de risc cel mai scazut.**
- D. **Contracte reverse repo avand drept suport obligatiuni sau certificate de trezorerie emise de Ministerul de Finante.**
- E. **Depozite bancare.**

Mentionam faptul ca in toata perioada sa de functionare Fondul nu a luat cu imprumut sume de bani, conform precizarilor art.103 din OUG nr 32/2012.

Investitiile Fondului la data de 30.06.2016 se prezinta astfel: 17.93% depozite bancare, 1.02% din active reprezinta plasamente in titluri de stat, 79.95% obligatiuni de stat, corporative si municipale, iar sumele aflate in conturile curente reprezinta 1.35%.

Structura portofoliului si situatia detaliata a investitiilor Fondului BRD SIMFONIA la data de 30.06.2016 este prezentata in Anexa 2.

Veniturile din investitii inregistrate de Fond in perioada 01.01.2016 - 30.06.2016 au fost de 65.16 milioane RON.

In conformitate cu prevederile Prospectului de emisiune, Fondul nu a realizat alte venituri.

Cheltuielile Fondului in perioada raportata au fost in suma de 61.80 milioane RON.

Rezultatul net inregistrat de Fond in perioada raportata este de 3.35 milioane RON.

Fondul BRD Simfonia nu distribuie veniturile realizate, dupa cum se specifica in Prospectului de emisiune, acestea fiind capitalizate zilnic in cresterea valorii unitare a activului net.

Contul de capital al Fondului (la valoarea nominala initiala) a ajuns la jumatatea anului 2016 la valoarea de 368.25 milioane RON.

Evaluarea activelor se face in conformitate cu prevederile Regulamentului ASF nr. 9/2014 iar obligatiile fondului se evidentiaza distinct.

Cheltuielile de administrare si cheltuielile de depozitare sunt planificate lunar, inregistrate zilnic in calculul valorii unitare a activului net si reglate lunar, cheltuielile de emisiune si alte comisioane decat cele descrise mai sus sunt estimate zilnic si reglate periodic in functie de marimea acestora.

Valoarea activului net la 30.06.2016 este de 1.45 miliarde RON.

Situatia activelor si obligatiilor fondului la data de 30.06.2016 este prezentata in Anexa 1.

EVOLUTIA VALORII UNITARE A ACTIVULUI NET

Valoarea unitara a activului net incepand cu iunie 2015 datorita noii metode de evaluare a obligatiunilor a inregistrat o usoara volatilitate nivelul minim al vuanului fiind inregistrat in 05.01.2016 (38.9062 RON) iar cel maxim in 30.06.2016 (39.3877 RON).

Situatia valorii unitare a activului net, este prezentata in Anexa 1.

Numarul de investitori la data de 30.06.2016 a fost de 20.426, din care 17.108 persoane fizice si 3.381 persoane juridice.

INFORMATII SEMNIFICATIVE

Prezentul Raport a fost realizat in conformitate cu prevederile OUG nr. 32/2012 privind organismele de plasament colectiv in valori mobiliare si societatile de administrare a investitiilor si prevederile Regulamentului A.S.F. nr. 9/2014.

BRD ASSET MANAGEMENT S.A.I. SA

**Director General,
Mihai PURCAREA**

**Control Intern
Dana CROITOR**

Situatia activelor si obligatiilor BRD SIMFONIA la 30.06.2016

Anexa nr. 1

Denumire element	Inceputul perioadei de raportare 31/12/2015				Sfarsitul perioadei de raportare 30/06/2016				Diferente
	% din activ net	% din activ total	Valuta	Lei	% din activ net	% din activ total	Valuta	Lei	
I Total active	100.09%	100.00%	-	1,704,275,587.73	100.10%	100.00%	-	1,451,881,038.53	(252,394,549.20)
1 Valori mobiliare si instrumente ale pietei monetare din care	77.03%	76.95%	-	1,311,500,619.89	80.03%	79.95%	-	1,160,799,520.85	(150,701,099.04)
1.1 valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din Romania, din care	69.11%	69.04%	-	1,176,697,403.72	71.92%	71.85%	-	1,043,207,103.98	(133,490,299.74)
obligatiuni corporative cotate	5.15%	5.15%	-	87,766,685.16	6.08%	6.07%	-	88,184,922.25	418,237.09
obligatiuni de stat cotate	62.33%	62.27%	-	1,061,235,398.34	63.93%	63.87%	-	927,326,978.17	(133,908,420.17)
obligatiuni municipale	1.63%	1.63%	-	27,695,320.22	1.91%	1.91%	-	27,695,203.56	(116.66)
1.2 valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat membru	7.92%	7.91%	-	134,803,216.17	8.11%	8.10%	-	117,592,416.87	(17,210,799.30)
obligatiuni corporative cotate	7.92%	7.91%	-	134,803,216.17	8.11%	8.10%	-	117,592,416.87	(17,210,799.30)
obligatiuni corporative necotate inca	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-
1.3 valori mobiliare si instrumente ale pietei monetare admise la cota oficiala a unei burse dintr-un stat terț sau negociate pe o alta piata reglementata dintr-un stat terț, care operează în mod regulat și este recunoscută și deschisă publicului, aprobată de A.S.F.	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-
2.0 Valori mobiliare nou emise	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-
obligatiuni corporative necotate INCA	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-
obligatiuni municipale necotate INCA	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-
3 alte valori mobiliare si instrumente ale pietei monetare mentionate la art. 83 alin. (1) lit.a) din O.U.G. nr. 32/2012:	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-
4 Depozite bancare din care	18.12%	18.10%	-	308,517,526.45	17.95%	17.93%	-	260,375,934.35	(48,141,592.10)
4.1 depozite bancare constituite la institutiile de credit din Romania	18.12%	18.10%	-	308,517,526.45	17.95%	17.93%	-	260,375,934.35	(48,141,592.10)
5 Instrumente financiare derivate tranzactionate pe o piata reglementata	0.02%	0.02%	-	320,448.68	-0.01%	-0.01%	-	(73,746.67)	(394,195.35)
5.4 instrumente financiare derivate negociate in afara pietelor reglementate	0.02%	0.02%	-	320,448.68	-0.01%	-0.01%	-	(73,746.67)	(394,195.35)
6 Conturi curente si numerar	5.01%	5.00%	-	85,260,081.33	1.35%	1.35%	-	19,574,849.49	(65,685,231.84)
7 Instrumente ale pietei monetare, altele decât cele tranzactionate pe o piata reglementata, conform art. 82 lit.g) din O.U.G. nr. 32/2012	0.89%	0.89%	-	15,099,892.15	1.02%	1.02%	-	14,781,449.51	(318,442.64)
8 Titluri de participare ale AOPC/OPCVM	0.00%	0.00%	-	-	1.02%	1.02%	-	14,781,449.51	14,781,449.51
Titluri de stat cu scadenta >1an	0.00%	0.00%	-	-	1.02%	1.02%	-	14,781,449.51	14,781,449.51
9 Alte active (sume in tranzit, sume la distribuitori, sume la SSIF etc.)	0.00%	0.00%	-	-	-0.25%	-0.25%	-	(3,576,969.00)	(3,576,969.00)
Subscrieri nealocate	0.00%	0.00%	-	-	-0.25%	-0.25%	-	(3,576,969.00)	(3,576,969.00)
Sume in curs de decontare	-0.96%	-0.96%	-	(16,422,980.77)	0.00%	0.00%	-	-	16,422,980.77
II Total obligatii	0.09%	0.09%	-	1,596,905.71	0.10%	0.10%	-	1,386,925.28	(209,980.43)
1 Cheltuieli pentru plata comisioanelor datorate SAI	0.08%	0.08%	-	1,346,016.28	0.09%	0.09%	-	1,240,759.41	(105,256.87)
2 Cheltuieli pentru plata comisioanelor datorate depozitarului	0.00%	0.00%	-	11,688.29	0.00%	0.00%	-	11,302.50	(385.79)
3 Cheltuieli cu comisioanele datorate intermediarilor	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-
4 Cheltuieli cu comisioanele de rual și alte servicii bancare	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-
5 Cheltuieli cu dobanzile	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-
6 Cheltuieli datorate custodelui	0.00%	0.00%	-	12,894.43	0.00%	0.00%	-	11,936.08	(958.35)
7 Cheltuieli de emisiune	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-
8 Cheltuieli cu plata comisioanelor/tarifelor datorate ASF	0.01%	0.01%	-	131,577.08	0.008%	0.008%	-	113,048.90	(18,528.18)
9 Cheltuieli cu auditul financiar	0.00%	0.00%	-	13,754.48	0.00%	0.00%	-	9,878.39	(3,876.09)
10 Alte cheltuieli aprobate	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-
11 Rascumparari neplatite	0.00%	0.00%	-	80,975.15	0.00%	0.00%	-	-	(80,975.15)
III Valoarea activului net (I-II)	100.00%	99.91%	-	1,702,678,682.02	100.00%	99.90%	-	1,450,494,113.25	(252,184,568.77)

SITUATIA VALORII UNITARE A ACTIVULUI NET FOND BRD SIMFONIA LA 30.06.2016

Denumire element	Perioada curenta	Perioada corespunzatoare a anului precedent	Diferente
Valoarea activ net	1,450,494,113.25	1,618,691,914.23	(168,197,800.98)
Numar de unitati de fond in circulatie	36,825,989.7370	42,171,428.8050	(5,345,439.0680)
Valoarea unitara a activului net	39.3877	38.3800	1.01

BRD Asset Management SAI SA

Director General
Mihai PURCAREAControl Intern
Dana CROITOR

BRD SIMFONIA – Situatia detaliata a activelor la data de 30.06.2016

I. Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania

5. Obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiei publice locale/obligatiuni corporative

Emitent	Simbol obligatiune	Data ultimei sedinte in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitiei	Data cupon	Data scadenta cupon	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount/prima cumulate(a)	Pret Piata	Valoare totala	Pondere in total obligatiuni emisiune	Pondere in activul total al OPCVM
							LEI	LEI	LEI	LEI	LEI	LEI	%	%
Engie Romania	GSEF17	-	1,765.00	25-Oct-12	30-Oct-15	31-Oct-16	100.0000	2.06	503.6052	0.0000	100.0000	18,538,863.16	7.06%	1.277%
GARANTI BANK ROMANIA	GBR19	-	1,750.00	29-May-14	16-May-16	15-May-17	100.0000	1.50	69.1264	0.0000	100.0000	17,620,971.15	5.83%	1.214%
PRIMARIA MUNICIPIULUI B	PMB20	30-Jun-16	1,700.00	29-Apr-15	4-May-16	4-May-17	100.0000	0.98	56.8877	0.0000	102.2100	17,472,409.04	3.06%	1.203%
PRIMARIA MUNICIPIULUI B	PMB22	30-Jun-16	1,000.00	29-Apr-15	4-May-16	4-May-17	100.0000	1.21	70.3945	0.0000	101.5240	10,222,794.52	1.80%	0.704%
Raiffeisen Bank	RBRO19	-	445.00	9-May-14	16-May-16	15-May-17	100.0000	1.47	67.4241	0.0000	100.0000	4,480,003.73	0.89%	0.309%
Transelectrica S.A.	TEL18	-	1,206.00	18-Dec-13	21-Dec-15	19-Dec-16	100.0000	1.67	321.6631	0.0000	100.0000	12,447,925.74	6.03%	0.857%
Unicredit Tiriac Bank	UCT18	-	3,500.00	25-Jun-13	15-Jun-16	15-Dec-16	100.0000	1.73	27.7596	0.0000	100.0000	35,097,158.47	6.36%	2.417%
Total												115,880,125.81		7.981%

6. Obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiei publice centrale

Serie	Data ultimei sedinte in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitiei	Data cupon	Data scadenta cupon	Valoare Initiala	Crestere Zilnica	Dobanda Cumulata	Discount/prima cumulate(a)	Pret Piata	Valoare Totala	Banca Intermediara	Pondere in total obligatiuni emisiune	Pondere in activul total al OPCVM
						LEI	LEI	LEI	LEI	LEI	LEI	%	%	
RO0517DBN0K0	-	20.00	27-Feb-15	18-Apr-16	18-Apr-17	110.7988	0.54	140.0000	-676.1355	-	210,874.91	BRD Groupe Societe Ger	0.53%	0.015%
RO0717DBN038	30-Jun-16	1,500.00	25-Nov-13	11-Jun-16	11-Jun-17	107.0984	1.85	35.1370	0.0000	105.5605	15,886,780.48	BRD Groupe Societe Ger	0.98%	1.094%
RO0717DBN038	30-Jun-16	500.00	25-Nov-13	11-Jun-16	11-Jun-17	107.0709	1.85	35.1370	0.0000	105.5605	5,295,593.49	BRD Groupe Societe Ger	0.33%	0.365%
RO0717DBN038	30-Jun-16	1,000.00	10-Feb-14	11-Jun-16	11-Jun-17	108.1908	1.85	35.1370	0.0000	105.5605	10,591,186.99	BRD Groupe Societe Ger	0.65%	0.729%
RO0717DBN038	30-Jun-16	500.00	10-Feb-14	11-Jun-16	11-Jun-17	108.0559	1.85	35.1370	0.0000	105.5605	5,295,593.49	BRD Groupe Societe Ger	0.33%	0.365%
RO0717DBN038	30-Jun-16	500.00	28-Feb-14	11-Jun-16	11-Jun-17	107.2238	1.85	35.1370	0.0000	105.5605	5,295,593.49	BRD Groupe Societe Ger	0.33%	0.365%
RO1121DBN032	30-Jun-16	189.00	5-Mar-15	11-Jun-16	11-Jun-17	119.1153	1.63	30.9726	0.0000	115.2405	2,183,899.27	BRD Groupe Societe Ger	0.38%	0.150%
RO1121DBN032	30-Jun-16	1,500.00	20-Apr-15	11-Jun-16	11-Jun-17	118.1447	1.63	30.9726	0.0000	115.2405	17,332,533.90	BRD Groupe Societe Ger	3.00%	1.194%
RO1121DBN032	30-Jun-16	797.00	21-May-15	11-Jun-16	11-Jun-17	115.3981	1.63	30.9726	0.0000	115.2405	9,209,353.01	BRD Groupe Societe Ger	1.59%	0.634%
RO1121DBN032	30-Jun-16	1,000.00	4-Nov-15	11-Jun-16	11-Jun-17	116.6520	1.63	30.9726	0.0000	115.2405	11,555,022.60	BRD Groupe Societe Ger	2.00%	0.796%
RO1121DBN032	30-Jun-16	500.00	4-Nov-15	11-Jun-16	11-Jun-17	116.4824	1.63	30.9726	0.0000	115.2405	5,777,511.30	BRD Groupe Societe Ger	1.00%	0.398%
RO1121DBN032	30-Jun-16	1,000.00	18-Nov-15	11-Jun-16	11-Jun-17	116.8838	1.63	30.9726	0.0000	115.2405	11,555,022.60	BRD Groupe Societe Ger	2.00%	0.796%
RO1121DBN032	30-Jun-16	1,000.00	11-Dec-15	11-Jun-16	11-Jun-17	115.8028	1.63	30.9726	0.0000	115.2405	11,555,022.60	BRD Groupe Societe Ger	2.00%	0.796%
RO1121DBN032	30-Jun-16	1,000.00	21-Mar-16	11-Jun-16	11-Jun-17	116.2590	1.63	30.9726	0.0000	115.2405	11,555,022.60	BRD Groupe Societe Ger	2.00%	0.796%
RO1121DBN032	30-Jun-16	500.00	19-Apr-16	11-Jun-16	11-Jun-17	115.7418	1.63	30.9726	0.0000	115.2405	5,777,511.30	BRD Groupe Societe Ger	1.00%	0.398%
RO1217DBN046	30-Jun-16	100.00	13-Nov-13	26-Jul-15	26-Jul-16	104.7159	1.61	548.0874	0.0000	105.3660	1,108,468.74	BRD Groupe Societe Ger	0.16%	0.076%
RO1227DBN011	30-Jun-16	620.00	19-Apr-16	26-Jul-15	26-Jul-16	117.0176	1.58	538.7978	0.0000	117.9405	7,646,365.64	BRD Groupe Societe Ger	5.08%	0.527%
RO1316DBN053	30-Jun-16	1,000.00	6-Jan-14	29-Aug-15	29-Aug-16	102.0105	1.30	397.1312	0.0000	100.6535	10,462,481.15	BRD Groupe Societe Ger	1.85%	0.721%
RO1316DBN053	30-Jun-16	1,000.00	29-Mar-16	29-Aug-15	29-Aug-16	101.7163	1.30	397.1312	0.0000	100.6535	10,462,481.15	BRD Groupe Societe Ger	1.85%	0.721%
RO1318DBN034	30-Jun-16	1,060.00	3-Mar-15	28-Nov-15	28-Nov-16	112.8582	1.53	328.9617	0.0000	109.8870	11,996,721.45	BRD Groupe Societe Ger	1.18%	0.826%
RO1318DBN034	30-Jun-16	1,500.00	4-Mar-15	28-Nov-15	28-Nov-16	112.7332	1.53	328.9617	0.0000	109.8870	16,976,492.62	BRD Groupe Societe Ger	1.67%	1.169%
RO1318DBN034	30-Jun-16	500.00	25-Mar-15	28-Nov-15	28-Nov-16	112.0125	1.53	328.9617	0.0000	109.8870	5,658,830.87	BRD Groupe Societe Ger	0.56%	0.390%
RO1318DBN034	30-Jun-16	998.00	13-Aug-15	28-Nov-15	28-Nov-16	110.8093	1.53	328.9618	0.0000	109.8870	11,295,026.43	BRD Groupe Societe Ger	1.11%	0.778%
RO1318DBN034	30-Jun-16	1,310.00	26-Aug-15	28-Nov-15	28-Nov-16	110.5770	1.53	328.9617	0.0000	109.8870	14,826,136.89	BRD Groupe Societe Ger	1.46%	1.021%
RO1318DBN034	30-Jun-16	1,500.00	9-Sep-15	28-Nov-15	28-Nov-16	110.5971	1.53	328.9617	0.0000	109.8870	16,976,492.62	BRD Groupe Societe Ger	1.67%	1.169%
RO1318DBN034	30-Jun-16	1,000.00	4-Nov-15	28-Nov-15	28-Nov-16	111.2138	1.53	328.9618	0.0000	109.8870	11,317,661.75	BRD Groupe Societe Ger	1.11%	0.780%
RO1318DBN034	30-Jun-16	1,000.00	4-Nov-15	28-Nov-15	28-Nov-16	111.1821	1.53	328.9618	0.0000	109.8870	11,317,661.75	BRD Groupe Societe Ger	1.11%	0.780%
RO1318DBN034	30-Jun-16	500.00	10-Dec-15	28-Nov-15	28-Nov-16	111.0899	1.53	328.9617	0.0000	109.8870	5,658,830.87	BRD Groupe Societe Ger	0.56%	0.390%
RO1318DBN034	30-Jun-16	1,000.00	5-Jan-16	28-Nov-15	28-Nov-16	110.7262	1.53	328.9618	0.0000	109.8870	11,317,661.75	BRD Groupe Societe Ger	1.11%	0.780%
RO1320DBN022	30-Jun-16	530.00	21-Jan-15	29-Apr-16	29-Apr-17	115.9294	1.58	97.6712	0.0000	112.7990	6,030,112.75	BRD Groupe Societe Ger	0.66%	0.415%
RO1320DBN022	30-Jun-16	1,500.00	19-Feb-15	29-Apr-16	29-Apr-17	115.4159	1.58	97.6712	0.0000	112.7990	17,066,356.85	BRD Groupe Societe Ger	1.88%	1.175%
RO1320DBN022	30-Jun-16	500.00	19-Feb-15	29-Apr-16	29-Apr-17	115.1723	1.58	97.6712	0.0000	112.7990	5,688,785.62	BRD Groupe Societe Ger	0.63%	0.392%
RO1320DBN022	30-Jun-16	1,500.00	26-Feb-15	29-Apr-16	29-Apr-17	116.4358	1.58	97.6712	0.0000	112.7990	17,066,356.85	BRD Groupe Societe Ger	1.88%	1.175%
RO1320DBN022	30-Jun-16	500.00	10-Mar-15	29-Apr-16	29-Apr-17	114.9949	1.58	97.6712	0.0000	112.7990	5,688,785.62	BRD Groupe Societe Ger	0.63%	0.392%
RO1320DBN022	30-Jun-16	893.00	19-Mar-15	29-Apr-16	29-Apr-17	114.9717	1.58	97.6712	0.0000	112.7990	10,160,171.11	BRD Groupe Societe Ger	1.12%	0.700%
RO1320DBN022	30-Jun-16	1,000.00	21-May-15	29-Apr-16	29-Apr-17	113.6266	1.58	97.6712	0.0000	112.7990	11,377,571.23	BRD Groupe Societe Ger	1.25%	0.784%

RO1320DBN022	30-Jun-16	643.00	20-Jul-15	29-Apr-16	29-Apr-17	112.6038	1.58	97.6712	0.0000	112.7990	7,315,778.30	BRD Groupe Societe Ger	0.80%	0.504%
RO1320DBN022	30-Jun-16	1,000.00	24-Aug-15	29-Apr-16	29-Apr-17	113.2822	1.58	97.6712	0.0000	112.7990	11,377,571.23	BRD Groupe Societe Ger	1.25%	0.784%
RO1320DBN022	30-Jun-16	100.00	26-Feb-16	29-Apr-16	29-Apr-17	114.0361	1.58	97.6712	0.0000	112.7990	1,137,757.12	BRD Groupe Societe Ger	0.13%	0.078%
RO1320DBN022	30-Jun-16	1,000.00	5-Apr-16	29-Apr-16	29-Apr-17	113.7023	1.58	97.6712	0.0000	112.7990	11,377,571.23	BRD Groupe Societe Ger	1.25%	0.784%
RO1320DBN022	30-Jun-16	500.00	19-Apr-16	29-Apr-16	29-Apr-17	119.1392	1.58	97.6712	0.0000	112.7990	5,688,785.62	BRD Groupe Societe Ger	0.63%	0.392%
RO1320DBN022	30-Jun-16	1,500.00	3-May-16	29-Apr-16	29-Apr-17	112.9683	1.58	97.6712	0.0000	112.7990	17,066,356.85	BRD Groupe Societe Ger	1.88%	1.175%
RO1323DBN018	30-Jun-16	556.00	7-Jul-15	26-Apr-16	26-Apr-17	110.5781	1.60	104.1781	0.0000	117.3110	6,580,414.61	BRD Groupe Societe Ger	0.50%	0.453%
RO1323DBN018	30-Jun-16	1,000.00	3-Aug-15	26-Apr-16	26-Apr-17	113.8180	1.60	104.1781	0.0000	117.3110	11,835,278.08	BRD Groupe Societe Ger	0.90%	0.815%
RO1323DBN018	30-Jun-16	1,000.00	27-Apr-16	26-Apr-16	26-Apr-17	115.3891	1.60	104.1781	0.0000	117.3110	11,835,278.08	BRD Groupe Societe Ger	0.90%	0.815%
RO1418DBN040	30-Jun-16	2,000.00	16-Feb-15	17-Jan-16	17-Jan-17	103.6801	0.44	73.2582	0.0000	103.3795	10,484,466.39	BRD Groupe Societe Ger	0.17%	0.722%
RO1418DBN040	30-Jun-16	3,000.00	23-Feb-15	17-Jan-16	17-Jan-17	103.3631	0.44	73.2582	0.0000	103.3795	15,726,699.59	BRD Groupe Societe Ger	0.25%	1.083%
RO1418DBN040	30-Jun-16	260.00	24-Feb-15	17-Jan-16	17-Jan-17	103.4453	0.44	73.2582	0.0000	103.3795	1,362,980.63	BRD Groupe Societe Ger	0.02%	0.094%
RO1418DBN040	30-Jun-16	1,713.00	16-Mar-15	17-Jan-16	17-Jan-17	103.1792	0.44	73.2582	0.0000	103.3795	8,979,945.47	BRD Groupe Societe Ger	0.14%	0.619%
RO1418DBN040	30-Jun-16	1,000.00	25-Mar-15	17-Jan-16	17-Jan-17	103.3929	0.44	73.2582	0.0000	103.3795	5,242,233.20	BRD Groupe Societe Ger	0.08%	0.361%
RO1418DBN040	30-Jun-16	2,000.00	2-Apr-15	17-Jan-16	17-Jan-17	103.0492	0.44	73.2582	0.0000	103.3795	10,484,466.39	BRD Groupe Societe Ger	0.17%	0.722%
RO1418DBN040	30-Jun-16	2,000.00	24-Jul-15	17-Jan-16	17-Jan-17	103.2005	0.44	73.2582	0.0000	103.3795	10,484,466.39	BRD Groupe Societe Ger	0.17%	0.722%
RO1418DBN040	30-Jun-16	5,200.00	5-Oct-15	17-Jan-16	17-Jan-17	103.2269	0.44	73.2582	0.0000	103.3795	27,259,612.62	BRD Groupe Societe Ger	0.43%	1.878%
RO1418DBN040	30-Jun-16	2,000.00	3-Dec-15	17-Jan-16	17-Jan-17	103.7619	0.44	73.2582	0.0000	103.3795	10,484,466.39	BRD Groupe Societe Ger	0.17%	0.722%
RO1418DBN040	30-Jun-16	2,000.00	4-Jan-16	17-Jan-16	17-Jan-17	103.4933	0.44	73.2582	0.0000	103.3795	10,484,466.39	BRD Groupe Societe Ger	0.17%	0.722%
RO1418DBN040	30-Jun-16	2,000.00	4-Jan-16	17-Jan-16	17-Jan-17	103.5299	0.44	73.2582	0.0000	103.3795	10,484,466.39	BRD Groupe Societe Ger	0.17%	0.722%
RO1418DBN040	30-Jun-16	1,000.00	13-Jun-16	17-Jan-16	17-Jan-17	103.5705	0.44	73.2582	0.0000	103.3795	5,242,233.20	BRD Groupe Societe Ger	0.08%	0.361%
RO1419DBN014	30-Jun-16	679.00	10-Mar-15	24-Jun-16	24-Jun-17	109.6758	0.65	3.9041	0.0000	108.4210	3,683,543.84	BRD Groupe Societe Ger	0.77%	0.254%
RO1419DBN014	30-Jun-16	2,000.00	16-Mar-15	24-Jun-16	24-Jun-17	109.7146	0.65	3.9041	0.0000	108.4210	10,849,908.22	BRD Groupe Societe Ger	2.27%	0.747%
RO1419DBN014	30-Jun-16	2,000.00	14-May-15	24-Jun-16	24-Jun-17	108.1763	0.65	3.9041	0.0000	108.4210	10,849,908.22	BRD Groupe Societe Ger	2.27%	0.747%
RO1419DBN014	30-Jun-16	3,000.00	14-May-15	24-Jun-16	24-Jun-17	108.2335	0.65	3.9041	0.0000	108.4210	16,274,862.33	BRD Groupe Societe Ger	3.41%	1.121%
RO1419DBN014	30-Jun-16	2,000.00	17-Aug-15	24-Jun-16	24-Jun-17	108.4358	0.65	3.9041	0.0000	108.4210	10,849,908.22	BRD Groupe Societe Ger	2.27%	0.747%
RO1419DBN014	30-Jun-16	4,576.00	25-Aug-15	24-Jun-16	24-Jun-17	108.3776	0.65	3.9041	0.0000	108.4210	24,824,590.01	BRD Groupe Societe Ger	5.20%	1.710%
RO1419DBN014	30-Jun-16	1,400.00	30-Oct-15	24-Jun-16	24-Jun-17	109.3284	0.65	3.9041	0.0000	108.4210	7,594,935.75	BRD Groupe Societe Ger	1.59%	0.523%
RO1419DBN014	30-Jun-16	2,000.00	30-Oct-15	24-Jun-16	24-Jun-17	109.3284	0.65	3.9041	0.0000	108.4210	10,849,908.22	BRD Groupe Societe Ger	2.27%	0.747%
RO1419DBN014	30-Jun-16	1,000.00	4-Nov-15	24-Jun-16	24-Jun-17	109.1610	0.65	3.9041	0.0000	108.4210	5,424,954.11	BRD Groupe Societe Ger	1.14%	0.374%
RO1419DBN014	30-Jun-16	2,000.00	29-Mar-16	24-Jun-16	24-Jun-17	109.1718	0.65	3.9041	0.0000	108.4210	10,849,908.22	BRD Groupe Societe Ger	2.27%	0.747%
RO1419DBN014	30-Jun-16	1,000.00	3-May-16	24-Jun-16	24-Jun-17	108.5471	0.65	3.9041	0.0000	108.4210	5,424,954.11	BRD Groupe Societe Ger	1.14%	0.374%
RO1425DBN029	30-Jun-16	481.00	12-May-16	24-Feb-16	24-Feb-17	108.7370	0.65	82.4112	0.0000	109.9540	2,684,033.49	BRD Groupe Societe Ger	0.33%	0.185%
RO1425DBN029	30-Jun-16	3,000.00	1-Jun-16	24-Feb-16	24-Feb-17	108.5313	0.65	82.4112	0.0000	109.9540	16,740,333.61	BRD Groupe Societe Ger	2.04%	1.153%
RO1425DBN029	30-Jun-16	2,000.00	2-Jun-16	24-Feb-16	24-Feb-17	108.5288	0.65	82.4112	0.0000	109.9540	11,160,222.40	BRD Groupe Societe Ger	1.36%	0.769%
RO1425DBN029	30-Jun-16	1,800.00	3-Jun-16	24-Feb-16	24-Feb-17	108.4486	0.65	82.4112	0.0000	109.9540	10,044,200.16	BRD Groupe Societe Ger	1.23%	0.692%
RO1519DBN037	30-Jun-16	2,000.00	24-Sep-15	29-Apr-16	29-Apr-17	100.9047	0.34	21.2329	0.0000	101.9175	10,234,215.75	BRD Groupe Societe Ger	2.00%	0.705%
RO1519DBN037	30-Jun-16	1,505.00	26-Oct-15	29-Apr-16	29-Apr-17	102.0372	0.34	21.2329	0.0000	101.9175	7,701,247.36	BRD Groupe Societe Ger	1.51%	0.530%
RO1519DBN037	30-Jun-16	1,900.00	23-Nov-15	29-Apr-16	29-Apr-17	102.2224	0.34	21.2329	0.0000	101.9175	9,722,504.97	BRD Groupe Societe Ger	1.90%	0.670%
RO1519DBN037	30-Jun-16	1,000.00	21-Dec-15	29-Apr-16	29-Apr-17	101.8591	0.34	21.2329	0.0000	101.9175	5,117,107.88	BRD Groupe Societe Ger	1.00%	0.352%
RO1519DBN037	30-Jun-16	1,000.00	21-Dec-15	29-Apr-16	29-Apr-17	101.7939	0.34	21.2329	0.0000	101.9175	5,117,107.88	BRD Groupe Societe Ger	1.00%	0.352%
RO1519DBN037	30-Jun-16	2,000.00	21-Dec-15	29-Apr-16	29-Apr-17	101.9155	0.34	21.2329	0.0000	101.9175	10,234,215.75	BRD Groupe Societe Ger	2.00%	0.705%
RO1519DBN037	30-Jun-16	2,000.00	14-Jan-16	29-Apr-16	29-Apr-17	102.4737	0.34	21.2329	0.0000	101.9175	10,234,215.75	BRD Groupe Societe Ger	2.00%	0.705%
RO1519DBN037	30-Jun-16	2,000.00	1-Feb-16	29-Apr-16	29-Apr-17	102.7538	0.34	21.2329	0.0000	101.9175	10,234,215.75	BRD Groupe Societe Ger	2.00%	0.705%
RO1519DBN037	30-Jun-16	2,000.00	9-Feb-16	29-Apr-16	29-Apr-17	102.7620	0.34	21.2329	0.0000	101.9175	10,234,215.75	BRD Groupe Societe Ger	2.00%	0.705%
RO1521DBN041	30-Jun-16	536.00	22-Feb-16	22-Mar-16	22-Mar-17	103.5696	0.45	44.5205	0.0000	102.8835	2,781,140.81	BRD Groupe Societe Ger	0.54%	0.192%
RO1521DBN041	30-Jun-16	2,000.00	25-Feb-16	22-Mar-16	22-Mar-17	103.1621	0.45	44.5206	0.0000	102.8835	10,377,391.10	BRD Groupe Societe Ger	2.00%	0.715%
RO1521DBN041	30-Jun-16	2,000.00	17-Mar-16	22-Mar-16	22-Mar-17	106.5400	0.45	44.5206	0.0000	102.8835	10,377,391.10	BRD Groupe Societe Ger	2.00%	0.715%
RO1521DBN041	30-Jun-16	3,000.00	22-Mar-16	22-Mar-16	22-Mar-17	103.2818	0.45	44.5205	0.0000	102.8835	15,566,086.64	BRD Groupe Societe Ger	3.00%	1.072%
RO1521DBN041	30-Jun-16	2,000.00	24-Mar-16	22-Mar-16	22-Mar-17	103.2781	0.45	44.5206	0.0000	102.8835	10,377,391.10	BRD Groupe Societe Ger	2.00%	0.715%
RO1521DBN041	30-Jun-16	3,000.00	17-May-16	22-Mar-16	22-Mar-17	102.9400	0.45	44.5205	0.0000	102.8835	15,566,086.64	BRD Groupe Societe Ger	3.00%	1.072%
RO1521DBN041	30-Jun-16	1,936.00	23-May-16	22-Mar-16	22-Mar-17	102.5373	0.45	44.5205	0.0000	102.8835	10,045,314.58	BRD Groupe Societe Ger	1.94%	0.692%
RO1522DBN056	30-Jun-16	800.00	8-Mar-16	19-Dec-15	19-Dec-16	103.0770	0.48	92.7596	0.0000	102.9735	4,193,147.65	BRD Groupe Societe Ger	1.21%	0.289%
RO1522DBN056	30-Jun-16	1,200.00	15-Mar-16	19-Dec-15	19-Dec-16	103.8111	0.48	92.7596	0.0000	102.9735	6,289,721.48	BRD Groupe Societe Ger	1.81%	0.433%
RO1522DBN056	30-Jun-16	3,000.00	5-May-16	19-Dec-15	19-Dec-16	101.9875	0.48	92.7596	0.0000	102.9735	15,724,303.69	BRD Groupe Societe Ger	4.52%	1.083%
RO1522DBN056	30-Jun-16	1,678.00	19-May-16	19-Dec-15	19-Dec-16	101.7320	0.48	92.7596	0.0000	102.9735	8,795,127.20	BRD Groupe Societe Ger	2.53%	0.606%
RO1620DBN017	30-Jun-16	2,000.00	17-Mar-16	26-Feb-16	26-Feb-17	100.3955	0.31	38.4221	0.0000	100.1685	10,093,694.26	BRD Groupe Societe Ger	1.61%	0.695%
RO1620DBN017	30-Jun-16	2,000.00	9-May-16	26-Feb-16	26-Feb-17	99.9419	0.31	38.4221	0.0000	100.1685	10,093,694.26	BRD Groupe Societe Ger	1.61%	0.695%
Total											927,326,978.17			63.871%

II. Valori mobiliare admise sau tranzactionate pe o piata reglementata din alt stat membru

2. Obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiei publice locale, obligatiuni corporative

1. Obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiei publice locale, obligatiuni corporative in lei

Emitent	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitiei	Data cupon	Data scadentei cupon	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount/prima cumulata(a)	Pret piata	Curs valutar BNR .../RON	Valoare curenta	Pondere in total obligatiuni ale unei emisuni	Pondere in activul total al OPCVM
							LEI	LEI	LEI	LEI	LEI	LEI	LEI	%	%
Akbank T.A.S.	XS1218791231	-	40.00	9-Apr-15	19-Apr-16	19-Apr-17	100.0000	49.32	3600.00	0.0000	100.0000	1.0000	20,144,000.00	72.73%	1.387%
Akbank T.A.S.	XS1242426739	-	14.00	28-May-15	6-Jun-16	6-Jun-17	100.0000	55.21	1380.14	0.0000	100.0000	1.0000	7,019,321.92	12.73%	0.483%
ARION BANK	XS1347829944	-	10.00	13-Jan-16	28-Jan-16	28-Jan-17	100.0000	52.78	8075.00	0.0000	100.0000	1.0000	5,080,750.00	14.29%	0.350%
Garanti Bankasi A.S	XS0975844787	-	30.00	30-Sep-13	8-Oct-15	8-Oct-16	100.0000	81.97	21885.25	0.0000	100.0000	1.0000	15,656,557.38	13.89%	1.078%
ING Bank N.V.	XS1248246487	-	15,000.00	10-Jun-15	18-Sep-15	18-Sep-16	100.0000	0.11	31.05	0.0000	100.0000	1.0000	15,465,770.83	9.87%	1.065%
ING Bank N.V.	XS1248246487	-	15,000.00	2-Jul-15	18-Sep-15	18-Sep-16	98.1873	0.11	31.05	0.0000	100.0000	1.0000	15,465,770.83	9.87%	1.065%
UNICREDIT BANK AG	XS0653827336	-	34.00	21-Jul-11	20-Oct-15	20-Oct-16	100.0000	122.95	31352.46	0.0000	100.0000	1.0000	18,065,983.61	94.44%	1.244%
YAPI VE KREDI BANKASI AS	XS1272323939	-	40.00	30-Jul-15	6-Aug-15	6-Aug-16	100.0000	52.60	17356.56	0.0000	100.0000	1.0000	20,694,262.30	100.00%	1.425%
Total													117,592,416.87		8.099%

IX. Disponibil in conturi curente si numerar

1. Disponibil in conturi curente si numerar in LEI

Denumire banca	Valoare curenta	Pondere in activul total al OPCVM
	LEI	%
BRD Groupe Societe Genera	15,633,066.04	1.077%
CITIBANK ROMANIA	7.20	0.000%
GARANTI BANK ROMANIA	96.67	0.000%
Intesa SanPaolo	228.42	0.000%
Unicredit Tiriac Bank	98.12	0.000%
VENETO BANCA - Italo	101.16	0.000%
Total	15,633,597.61	1.077%

2. Disponibil in conturi curente si numerar denominate in EUR

Denumire banca	Valoare curenta	Curs valutar BNR EUR/RON	Valoare actualizata lei	Pondere in activul total al OPCVM
	EUR	LEI	LEI	%
BRD Groupe Societe Genera	80,575.73	4.5210	364,282.88	0.025%
Total			364,282.88	0.025%

X.1 Depozite bancare constituite la institutiile de credit din Romania

1. Depozite bancare denominate in LEI

Denumire banca	Data constituirii	Data scadentei	Valoare initiala	Crestere zilnica	Dobanda cumulata	Valoare totala	Pondere in activul total al OPCVM
			LEI	LEI	LEI	LEI	%
BRD Groupe Societe Genera	15-Jan-16	19-Sep-16	20,000,000.00	727.78	122,266.67	20,122,266.67	1.386%
BRD Groupe Societe Genera	16-Jun-16	18-Jul-16	10,000,000.00	122.22	1,833.33	10,001,833.33	0.689%
BRD Groupe Societe Genera	17-Jun-16	19-Jul-16	5,000,000.00	61.11	855.56	5,000,855.56	0.344%
BRD Groupe Societe Genera	19-Oct-15	13-Oct-16	30,000,000.00	1158.33	296,533.33	30,296,533.33	2.087%
BRD Groupe Societe Genera	19-Oct-15	18-Oct-16	20,000,000.00	772.22	197,688.89	20,197,688.89	1.391%
BRD Groupe Societe Genera	31-Dec-15	21-Dec-16	25,000,000.00	875.00	160,125.00	25,160,125.00	1.733%
BRD Groupe Societe Genera	6-Jan-16	28-Dec-16	30,000,000.00	1050.00	185,850.00	30,185,850.00	2.079%
BRD Groupe Societe Genera	7-Jan-16	14-Nov-16	20,000,000.00	816.67	143,733.33	20,143,733.33	1.387%
BRD Groupe Societe Genera	7-Jan-16	29-Nov-16	20,000,000.00	822.22	144,711.11	20,144,711.11	1.387%
BRD Groupe Societe Genera	7-Jan-16	5-Dec-16	20,000,000.00	822.22	144,711.11	20,144,711.11	1.387%
BRD Groupe Societe Genera	7-Jan-16	19-Dec-16	20,000,000.00	827.78	145,688.89	20,145,688.89	1.388%
BRD Groupe Societe Genera	7-Jan-16	30-Dec-16	20,000,000.00	827.78	145,688.89	20,145,688.89	1.388%
VENETO BANCA - Italo	27-Jan-16	25-Jul-16	18,527,873.00	1015.23	158,375.24	18,686,248.24	1.287%

Total						260,375,934.35	17.934%
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XII. Instrumente financiare derivate negociate in afara pietelor reglementate

2. Contracte swap

evaluare in functie de cotatione

Contraparte	Data achizitie	Data scadentei	Data cotatione	Cotatione contraparte	Valoare totala	Pondere in activul total al OPCVM
				LEI	LEI	%
BRD Groupe Societe Genera	13-Jan-16	17-Jan-17	30-Jun-15	0.0450	-73,746.67	-0.005%
Total					-73,746.67	-0.005%

XIII. Instrumente ale pietei monetare, altele decat cele tranzactionate pe o piata reglementata, conform art.82 lit g) din O.U.G. nr.32/2012

1. Instrumente ale pietei monetare, altele decat cele tranzactionate pe o piata reglementata, conform art.82 lit g) din O.U.G. nr.32/2012 in EUR

Seria emisiunii	Tip de instrument	Nr. titluri detinute	Data achizitiei	Data scadentei	Valoare Initiala	Creștere zilnica	Dobanda cumulata	Valoare totala RON	Banca intermediara	Pondere in total instrumente emisiune	Pondere in activul total al OPCVM
					EUR	EUR	EUR	LEI		%	%
RO1419DBE013	bond	600.00	20-Feb-14	21-Jan-17	454.1738	2.10	338.0868	14,781,449.51	BRD Groupe Soci	0.32%	1.018%
Total								14,781,449.51			1.018%

BRD Asset Management SAI SA

Director General
Mihai PURCAREA

Control Intern
Dana CROITOR

**SITUATIA ACTIVEI, DATORIILOR SI CAPITALURILOR PROPRII
la data de 30 iunie 2016 pentru Fondul deschis de investitii BRD SIMFONIA**

- lei -

Denumirea indicatorului	Nr. rd.	Sold	
		Începutul anului	Sfârșitul anului
A	B	1	2
A. ACTIVE IMOBILIZATE			
I. IMOBILIZĂRI FINANCIARE			
1. Titluri imobilizate (ct. 265)	1	-	-
2. Creanțe imobilizate (ct. 267)	2	308,517,526	260,375,934
TOTAL: (rd. 01 la 02)	3	308,517,526	260,375,934
ACTIVE IMOBILIZATE TOTAL: (rd. 03)	4	308,517,526	260,375,934
B. ACTIVE CIRCULANTE			
I. CREANȚE			
1. Creanțe (ct. 409+411+413)	5	-	-
2. Decontări cu investitorii (ct. 452)	6	-	-
3. Alte creanțe (ct. 446*+461+473*+5187)	7	-	-
TOTAL: (rd. 05 la 07)	8	-	-
II. INVESTIȚII FINANCIARE PE TERMEN SCURT			
1. Investiții financiare pe termen scurt (ct.5031+5032+5061+5062+5071+5072+5081+ 5082+5088+5089+5113 +5114)	9	1,338,247,635	1,169,772,058
TOTAL: (rd. 09)	10	1,338,247,635	1,169,698,311
III. CASA ȘI CONTURILE BANCII (ct.5112+5121+5124+5125+5311+5314)	11	85,260,081	19,574,849
ACTIVE CIRCULANTE TOTAL: (rd. 08+10+11)	12	1,423,507,716	1,189,273,160
C. CHELTUIELI ÎN AVANS (ct. 471)	13	-	-
D. DATORII CE TREBUIE PLĂTITE ÎNTR-O PERIOADĂ DE 1 AN			
1. Avansuri încasate în contul clienților (ct. 419)	14	-	-
2. Datorii comerciale (ct. 401+408)	15	1,384,353	1,273,876
3. Efecte de plată (ct. 403)	16	-	-
4. Sume datorate privind decontări cu investitorii (ct. 452**)	17	-	-
5. Alte datorii (ct.167+168+269+446**+462+473**+509 +5191+5192+5198+5186)	18	16,635,533	3,690,018
TOTAL: (rd. 14 la 18)	19	18,019,886	4,963,894
E. ACTIVE CIRCULANTE NETE, RESPECTIV DATORII CURENTE NETE	20	1,405,487,830	1,184,309,266

F. TOTAL ACTIVE MINUS DATORII CURENTE (rd. 04+20)	21	1,714,005,356	1,444,685,201
G. DATORII CE TREBUIE PL TITE ÎNTR-O PERIOAD MAI MARE DE 1 AN			
1. Avansuri încasate în contul clien ilor (ct. 419)	22	-	-
2. Datorii comerciale (ct. 401+408)	23	-	-
3. Efecte de comer de pl tit (ct. 403)	24	-	-
4. Sume datorate privind decont ri cu investitorii (ct. 452**)	25	-	-
5. Alte datorii (ct.167+168+269+446**+462+473**+509+5186+5191+5192+5198)	26	-	-
TOTAL : (rd. 25 la 30)	27	-	-
H. VENITURI ÎN AVANS (ct.472)	28	-	-
I. CAPITAL I REZERVE			
I. CAPITAL (rd. 30) (ct. 1017)	29	437,576,897	368,259,897
- capital privind unit ile de fond la valoare nominal (ct. 1017)	30	437,576,897	368,259,897
II. PRIME DE EMISIUNE (rd. 32) (ct. 1045)	31	1,012,950,158	809,587,261
- prime de emisiune- aferente unit ilor de fond (ct. 1045)	32	1,012,950,158	809,587,261
III. REZERVE (rd. 34) (ct. 106)	33	-	-
Rezerve (ct. 106)	34	-	-
IV. REZULTATUL REPORTAT			
Sold C	35	309,670,409	283,973,629
Sold D	36	-	-
(ct. 117)		-309,670,409	
V. REZULTATUL EXERCIIULUI FINANCIAR			
Sold C	37	25,788,021	3,359,742
Sold D	38	-	-
(ct. 121)			
- Repartizarea rezultatului exerci iului (ct. 129)	39	71,980,129	20,495,328
TOTAL CAPITALURI PROPRII (rd.32+34+36+38-39+40-41-42)	40	1,714,005,356	1,444,685,201

*) Solduri debitoare

**) Solduri creditoare

**Presedinte Director General,
BRD Asset Management SAI
Mihai PURCAREA**

Intocmit,
Responsabil dep. fin-cont
Simona Belehuzi

SITUA IA VENITURILOR I CHELTUIELILOR
la data de 30 iunie 2016 pentru Fondul deschis de investitii BRD SIMFONIA

Denumirea indicatorului	Nr.rd.	Exerci iul anterior	- lei - curent
A	B	1	2
A. VENITURI DIN ACTIVITATEA CURENT –TOTAL (rd. 02 la 09)	01	52,410,718.77	65,165,698
1. Venituri din imobiliz ri financiare (ct.761)	02	-	-
2. Venituri din investi ii financiare pe termen scurt (ct.762)	03	-	-
3. Venituri din crean e imobilizate (ct.763)	04	-	-
4. Venituri din investi ii financiare cedate (ct.764)	05	2,536,453.24	1,388,650
5. Venituri din dobânzi (ct.766)	06	30,981,377.40	30,829,595
6. Alte venituri financiare, inclusiv din diferen e de curs valutar (ct.765, 767, 768)	07	18,892,888.13	32,947,453
7. Venituri din comisioane (ct.704)	08	-	-
8. Alte venituri din activitatea curent (754, 758)	09	-	-
B. CHELTUIELI DIN ACTIVITATEA CURENT –TOTAL (rd.11 la 18)	10	61,513,566.00	61,805,955
9. Cheltuieli privind investi iile financiare cedate (ct. 664)	11	2,789,142.50	1,782,846
10. Cheltuieli privind dobânzile (ct. 666)	12	-	19,355
11. Alte cheltuieli financiare, inclusiv din diferen e de curs valutar (ct. 665, 667, 668)	13	50,333,371.56	51,011,563
12. Cheltuieli privind comisioanele, onorariile i cotiza iile (ct. 622)	14	8,390,938.44	8,992,082
13. Cheltuieli cu serviciile bancare i asimilate (ct. 627)	15	113.39	108
14. Cheltuieli privind alte servicii executate de ter i (ct. 623, 628)	16	-	-
15. Cheltuieli cu taxe i v rs minte asimilate (ct. 635)	17	-	-
16. Alte cheltuieli din activitatea curent (ct. 654, 658)	18	-	-
C. REZULTAT DIN ACTIVITATEA CURENT	19	-9,102,847	3,359,743
-profit (rd.01-10)	19.1	-	3,359,743
-pierdere (rd.10-01)	19.2	9,102,847.23	-
17. VENITURI DIN ACTIVITATEA EXTRAORDINAR (ct. 771)	20	-	-
18. CHELTUIELI DIN ACTIVITATEA EXTRAORDINAR (ct. 671)	21	-	-
D. REZULTAT DIN ACTIVITATEA EXTRAORDINAR	22	-	-
- Profit (rd.20-21)	22.1	-	-
- Pierdere (rd.21-20)	22.2	-	-
19. TOTAL VENITURI (rd.01+20)	23	52,410,718.77	65,165,698
20. TOTAL CHELTUIELI (rd.10+21)	24	61,513,566.00	61,805,955
C. REZULTATUL EXERCIIULUI	25	-9,102,847	3,359,743
- profit (rd.23-24)	26	-	3,359,743
- pierdere (rd.24-23)	27	9,102,847.23	-

Presedinte Director General,
BRD Asset Management SAI
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