

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/primarima cumulate(a)	Pret piata	Valoare totala	Pondere in total obligatiuni emitent	Pondere in activul total al OPC
GARANTI BANK	GBR19		40.00	29-May-14	3-Jun-14	15-May-15	10000.00	1.50	317.7095	0.0000		412,708.38	0.00%	0.855%
GDF SUEZ ENERGY ROMA	GSER17		17.00	25-Oct-12	30-Oct-14	30-Oct-15	10000.00	2.06	129.5000	0.0000		172,201.50	0.07%	0.357%
RAIFFEISEN BANK	RORFZBDBC036		50.00	9-May-14	14-May-14	15-May-15	10000.00	1.47	340.0548	0.0000		517,002.74	0.00%	1.072%
Transelectrica S.A.	ROSELDBC013		35.00	18-Dec-13	19-Dec-14	19-Dec-15	10000.00	1.67	21.7260	0.0000		350,760.41	0.00%	0.727%
Transelectrica S.A.	ROSELDBC013		60.00	15-Apr-14	19-Dec-14	19-Dec-15	10087.60	1.62	21.7260	-13.2474		605,764.53	0.00%	1.256%
Transelectrica S.A.	ROSELDBC013		50.00	24-Nov-14	19-Dec-14	19-Dec-15	10773.00	1.15	21.7260	-18.7520		538,798.70	0.00%	1.117%
Total												2,597,236.26		5.383%

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/primarima cumulat(a)	Pret piata	Valoare totala	Banca intermediara	Pondere in total obligatiuni emitent	Pondere in activul total al OPC
B2106A		80.00	5-Mar-14	11-Jun-14	11-Jun-15	833,366.58	117.84	26,603.84	-3784.23		856,186.19		0.03%	1.775%
Total											856,186.19			1.775%

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

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/primarima cumulat(a)*	Pret piata*	Curs valutar BNR .../RON	Valoare totala	Pondere in total obligatiuni ale unui emitent	Pondere in activul total al OPC
CROATIAN BANK FOR REC	XS0961637542		200.00	14-Aug-13	8-May-14	8-May-15	996.25	0.17	39.12	0.7604	-	4.4821	928,810.97	0.00%	1.925%
HUNGARY	XS0369470397		140.00	8-Jul-13	11-Jun-14	11-Jun-15	1036.50	0.14	32.14	-10.9683	-	4.4821	663,680.77	0.00%	1.376%
INTL PERSONAL FINANCE	XS0984028612		2.00	16-Oct-13	24-Oct-14	24-Oct-15	500500.00	110.50	7656.17	-197.9927	-	1.0000	1,015,916.34	2.74%	2.106%
INTL PERSONAL FINANCE	XS0984028612		1.00	8-Nov-13	24-Oct-14	24-Oct-15	501197.46	109.85	7656.16	-462.0995	-	1.0000	508,391.52	1.37%	1.054%
MINISTERUL FINANTELOR	US77586TAA43		102.00	2-Aug-13	7-Aug-14	7-Feb-15	2233.00	0.30	54.00	-39.7380	-	3.6868	845,090.95	0.00%	1.752%
MINISTERUL FINANTELOR	US77586TAA43		92.00	29-Nov-13	7-Aug-14	7-Feb-15	2273.00	0.28	54.00	-35.9186	-	3.6868	777,101.79	0.00%	1.611%
MINISTERUL FINANTELOR	US77586TAC09		75.00	18-Jul-14	22-Aug-14	22-Feb-15	2053.00	0.23	31.35	-2.5885	-	3.6868	575,629.01	0.00%	1.193%
MINISTERUL FINANTELOR	US77586TAC09		75.00	18-Jul-14	22-Aug-14	22-Feb-15	2053.00	0.23	31.35	-2.5885	-	3.6868	575,629.01	0.00%	1.193%
MINISTERUL FINANTELOR	US77586TAD81		138.00	16-Jan-14	22-Jul-14	22-Jan-15	1987.00	0.27	43.06	1.2245	-	3.6868	1,033,474.96	0.00%	2.142%
MINISTERUL FINANTELOR	US77586TAD81		135.00	5-Feb-14	22-Jul-14	22-Jan-15	2005.00	0.27	43.06	-0.4510	-	3.6868	1,019,133.09	0.00%	2.112%
MINISTERUL FINANTELOR	XS0852474336		258.00	28-Jun-13	7-Nov-14	7-Nov-15	1030.72	0.12	7.35	-7.3637	-	4.4821	1,191,887.25	0.00%	2.470%
MINISTERUL FINANTELOR	XS0972758741		270.00	16-Sep-13	18-Sep-14	18-Sep-15	1002.00	0.13	13.30	-0.3670	-	4.4821	1,228,244.25	0.00%	2.546%
MINISTERUL FINANTELOR	XS0972758741		96.00	18-Oct-13	18-Sep-14	18-Sep-15	1037.00	0.11	13.30	-6.4061	-	4.4821	449,170.38	0.00%	0.931%
MINISTERUL FINANTELOR	XS0972758741		130.00	22-Oct-13	18-Sep-14	18-Sep-15	1027.88	0.12	13.30	-4.7630	-	4.4821	603,894.98	0.00%	1.252%
MINISTERUL FINANTELOR	XS0972758741		200.00	24-Sep-14	18-Sep-14	18-Sep-15	1136.80	0.06	13.30	-6.0758	-	4.4821	1,025,530.43	0.00%	2.126%
MINISTERUL FINANTELOR	XS1129788524		200.00	21-Oct-14	28-Oct-14	28-Oct-15	991.63	0.08	5.12	0.1489	-	4.4821	893,640.02	0.00%	1.852%
MOL GROUP FINANCE SA	XS0834435702		250.00	27-Mar-14	26-Sep-14	26-Mar-15	1052.70	0.15	16.49	-7.2318	-	3.6868	978,809.67	0.05%	2.029%

MOL HUNGARIAN OIL&G	XS0503453275		150.00	25-Nov-13	20-Apr-14	20-Apr-15	1060.70	0.11	41.21	-19.5475	-	4.4821	727,685.52	0.00%	1.508%
REPUBLIC OF CROATIA	XS0464257152		320.00	3-Feb-14	5-Nov-14	5-May-15	1075.00	0.15	10.50	-11.7913	-	3.6868	1,266,735.70	0.00%	2.625%
REPUBLIC OF CROATIA	XS0525827845		200.00	23-Jul-14	14-Jul-14	14-Jan-15	1120.00	0.13	30.73	-8.6501	-	3.6868	842,125.95	0.00%	1.745%
REPUBLIC OF CROATIA	XS0645940288		220.00	16-Jul-13	9-Jul-14	9-Jul-15	1071.12	0.12	28.33	-21.0464	-	4.4821	1,063,369.75	0.00%	2.204%
REPUBLIC OF SLOVENIA	XS0292653994		325.00	25-Sep-13	22-Mar-14	22-Mar-15	956.46	0.14	31.23	12.3381	-	4.4821	1,456,729.92	0.00%	3.019%
TURKIYE GARANTI BANKA	XS1057541838		275.00	29-May-14	17-Oct-14	17-Apr-15	1021.50	0.12	9.76	-2.3231	-	3.6868	1,043,212.17	0.00%	2.162%
Total													20,713,894.40		42.932%

IV. Instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din Romania

1. Instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din Romania

Emitent	Simbol	Data ultimei sedinte in care s-a tranzactionat	Nr. instrumente detinute	Data achizitie	Data scadenta	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount/prima cumulat(a)	Pret piata	Valoare totala	Pondere in total instrumente ale pietei monetare ale unui emitent	Pondere in activul total al OPCVM
MINISTERUL FINANTELOR	B1504A		13.00	4-Sep-12	30-Apr-15	9940.22	1.70	404.3838	52.5122	-	135,162.49	0.00%	0.280%
MUNICIPIUL TIMISOARA	TIM26		1,000.00	20-Mar-13	15-Feb-15	53.12	0.01	0.1456	0.1486	-	53,414.28	0.33%	0.111%
ORASUL PREDEAL	PRD26		4,000.00	16-Jun-14	15-May-15	36.00	0.01	0.1958	0.2686	-	145,857.87	0.00%	0.302%
PRIMARIA EFORIE	EFO17		1,047.00	7-Jan-14	16-Jun-15	30.18	0.01	0.0387	0.0782	-	31,715.54	1.75%	0.066%
PRIMARIA EFORIE	EFO17		1,198.00	16-Jan-14	16-Jun-15	30.18	0.01	0.0387	0.0782	-	36,289.60	2.00%	0.075%
PRIMARIA EFORIE	EFO17		1,198.00	14-Feb-14	16-Jun-15	30.89	0.01	0.0387	0.0677	-	37,127.69	2.00%	0.077%
Primaria Mun. Alba Iulia	ALB25A		9,081.00	23-Aug-13	15-Apr-15	40.36	0.01	0.4307	0.3344	-	373,454.52	0.00%	0.774%
Total											813,021.99		1.685%

V. Instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din alt stat membru

Emitent	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. instrumente detinute	Data achizitiei	Data scadenta	Valoare initiala*	Crestere zilnica*	Dobanda cumulata*	Discount/prima cumulat(a)*	Pret piata*	Curs valutar BNR .../RON	Valoare totala	Pondere in total instrumente ale unui emitent	Pondere in activul total al OPC
CITY OF BUCHAREST	XS0222425471		10.00	14-Jan-13	22-Jun-15	49339.08	6.27	1090.58	554.1878	-	4.4821	2,285,147.28	0.10%	4.736%
Total												2,285,147.28		4.736%

VIII. Alte valori mobiliare si instrumente ale pietei monetare mentionate la art. 102 (1) lit.a) Legea 297/2004

VIII.1. Alte valori mobiliare mentionate la art. 102 (1) lit.a) Legea 297/2004

4. Obligatiuni neadmise la tranzactionare

Emitent	Nr. obligatiuni detinute	Data achizitiei	Data cupon	Data scadentei cupon	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount/prima cumulate(a)	Valoare totala	Pondere in total obligatiuni ale unui emitent	Pondere in activul total al OPC
MINISTERUL FINANTELOR	3.00	22-Oct-12	29-Jul-14	29-Jul-15	229617.03	23.40	4,501.7465	#####	689,248.87	0.02%	1.429%
MINISTERUL FINANTELOR	9.00	5-May-14	21-Jan-14	21-Jan-15	22826.22	1.85	720.2037	-57.9742	211,396.10	0.00%	0.438%
Total									900,644.97		1.867%

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 OPC
BANCA CARPATICA	4,107.66	0.009%
BANCA CARPATICA	3,300.00	0.007%
BANCA FERVIARA	69.99	0.000%
BANCA FERVIARA	3,798.27	0.008%
BANCA COMERCIALA RON	12,251.86	0.025%
BANCA COMERCIALA RON	0.00	0.000%
Banca Romaneasca	34.88	0.000%
Banca Transilvania Cluj	12.65	0.000%
Credit Europe Bank	329.13	0.001%
LIBRA BANK	118.50	0.000%
Piraeus Bank	100.67	0.000%
RAIFFEISEN BANK	8,299.38	0.017%
RAIFFEISEN BANK	0.00	0.000%
VENETO BANCA SA	9,051.86	0.019%
Volksbank S.A.	3,258,261.52	6.753%
VOLKSBANK SA	815.45	0.002%
Total	3,300,551.82	6.841%

2. Disponibil in conturi curente si numerar denuminate in.....

Denumire banca	Valoare curenta*	Curs valutar BNR	Valoare actualizata lei	Pondere in activul total al OPC
BANCA COMERCIALA RON	0.00	3.6868	0.00	0.000%
BANCA COMERCIALA RON	0.00	4.4821	0.00	0.000%
Banca Transilvania Cluj	3.87	4.4821	17.35	0.000%
Banca Transilvania Cluj	3.56	3.6868	13.13	0.000%
Credit Europe Bank	0.00	3.6868	0.00	0.000%
Credit Europe Bank	3.15	4.4821	14.12	0.000%
RAIFFEISEN BANK	2.36	4.4821	10.58	0.000%
RAIFFEISEN BANK	2.77	3.6868	10.21	0.000%
VOLKSBANK SA	8.20	4.4821	36.75	0.000%
Total			102.14	0.000%

X. Depozite bancare

1. Depozite bancare denuminate in lei

Denumire banca	Data constituirii	Data scadentei	Valoare initiala	Crestere zilnica	Dobanda cumulata	Valoare totala	Pondere in activul total al OPC
BANCA FERVIARA	13-Nov-14	13-Feb-15	500,000.00	46.58	2,282.19	502,282.19	1.041%
BANCA FERVIARA	18-Nov-14	18-Feb-15	1,500,000.00	139.73	6,147.95	1,506,147.95	3.122%
BANCA FERVIARA	24-Nov-14	25-May-15	1,027,000.00	101.29	3,849.14	1,030,849.14	2.137%
Banca Romaneasca	6-Oct-14	5-Jan-15	500,000.00	52.05	4,528.77	504,528.77	1.046%
Banca Romaneasca	6-Oct-14	5-Jan-15	510,240.00	53.12	4,621.52	514,861.52	1.067%
Banca Romaneasca	18-Jul-14	14-Jan-15	600,000.00	67.40	11,255.34	611,255.34	1.267%
Credit Europe Bank	1-Oct-14	1-Oct-15	117,957.00	7.17	660.04	118,617.04	0.246%
Credit Europe Bank	25-Feb-14	25-Feb-15	102,500.00	8.42	2,611.64	105,111.64	0.218%
Credit Europe Bank	16-Apr-14	16-Apr-15	122,967.00	8.83	2,294.93	125,261.93	0.260%

Credit Europe Bank	4-Dec-14	4-Dec-15	173,890.00	6.19	173.41	174,063.41	0.361%
Credit Europe Bank	4-Dec-14	4-Dec-15	99,578.00	3.55	99.31	99,677.31	0.207%
Credit Europe Bank	5-Dec-14	7-Dec-15	112,250.00	3.94	106.28	112,356.28	0.233%
Credit Europe Bank	23-Dec-14	23-Dec-15	113,437.50	4.10	36.92	113,474.42	0.235%
LIBRA BANK	11-Dec-14	11-Dec-15	1,000,000.00	108.22	2,272.60	1,002,272.60	2.077%
LIBRA BANK	29-Dec-14	29-Dec-15	506,500.00	53.43	160.28	506,660.28	1.050%
LIBRA BANK	3-Sep-14	3-Apr-15	430,000.00	47.12	5,654.79	435,654.79	0.903%
LIBRA BANK	4-Sep-14	6-Apr-15	870,000.00	95.34	11,345.75	881,345.75	1.827%
LIBRA BANK	29-Jul-14	27-Feb-15	500,000.00	54.79	8,547.95	508,547.95	1.054%
LIBRA BANK	25-Jul-14	25-Feb-15	1,000,000.00	109.59	17,534.25	1,017,534.25	2.109%
Piraeus Bank	31-Jul-14	2-Feb-15	400,000.00	44.44	6,844.44	406,844.44	0.843%
Piraeus Bank	31-Jul-14	2-Feb-15	400,000.00	44.44	6,844.44	406,844.44	0.843%
Piraeus Bank	12-Nov-14	12-Feb-15	800,000.00	73.33	3,666.67	803,666.67	1.666%
RAIFFEISEN BANK	17-Mar-14	17-Mar-15	105,140.00	7.30	2,117.40	107,257.40	0.222%
VENETO BANCA SA	30-Jun-14	30-Jun-15	100,000.00	12.33	12.33	100,012.33	0.207%
VENETO BANCA SA	30-Jun-14	30-Jun-15	100,000.00	12.33	12.33	100,012.33	0.207%
VENETO BANCA SA	30-Jun-14	30-Jun-15	100,000.00	12.33	12.33	100,012.33	0.207%
VENETO BANCA SA	30-Jun-14	30-Jun-15	100,000.00	12.33	12.33	100,012.33	0.207%
VENETO BANCA SA	2-Jul-14	2-Jul-15	100,000.00	9.59	872.69	100,872.69	0.209%
VENETO BANCA SA	2-Jul-14	2-Jul-15	100,000.00	9.59	872.69	100,872.69	0.209%
VENETO BANCA SA	2-Jul-14	2-Jul-15	100,000.00	9.59	872.69	100,872.69	0.209%
VENETO BANCA SA	2-Jul-14	2-Jul-15	100,000.00	9.59	872.69	100,872.69	0.209%
Volksbank S.A.	26-Aug-14	5-Jan-15	1,000,000.00	101.37	12,975.34	1,012,975.34	2.100%
Volksbank S.A.	15-Dec-14	15-Sep-15	1,000,000.00	101.37	1,723.29	1,001,723.29	2.076%
Volksbank S.A.	16-Dec-14	16-Sep-15	2,000,000.00	205.48	3,287.67	2,003,287.67	4.152%
Volksbank S.A.	27-Nov-14	27-May-15	1,004,000.00	99.02	3,465.86	1,007,465.86	2.088%
Total						17,424,107.75	36.114%

XII. Instrumente financiare derivate negociate in afara pietelor reglementate

1. Contracte forward

Contraparte	Cantitate	Tip contract	Data achizitiei	Data scadentei	Pret de exercitare	Curs valutar BNR .../RON	Curs forward	Profit / pierdere	Valoare totala	Pondere in activul total al OPC
BANCA COMERCIALA RON	70,000.00	V	28-Nov-14	25-Mar-15	4.4360	4.4821	4.4955	-0.0595	-4,165.00	-0.009%
BANCA COMERCIALA RON	100,000.00	V	25-Nov-14	25-Mar-15	4.4489	4.4821	4.4955	-0.0466	-4,660.00	-0.010%
BANCA COMERCIALA RON	100,000.00	V	19-Nov-14	20-May-15	4.4660	4.4821	4.5067	-0.0407	-4,070.00	-0.008%
BANCA COMERCIALA RON	195,000.00	V	7-Aug-14	7-May-15	3.3560	3.6868	3.7009	-0.3449	-67,255.50	-0.139%
BANCA COMERCIALA RON	290,000.00	V	13-Nov-14	13-Mar-15	3.5615	3.6868	3.6937	-0.1322	-38,338.00	-0.079%
BANCA COMERCIALA RON	91,500.00	V	7-Nov-14	11-May-15	4.4655	4.4821	4.5050	-0.0395	-3,614.25	-0.007%
BANCA COMERCIALA RON	274,206.00	V	28-Oct-14	28-Apr-15	3.5000	3.6868	3.7005	-0.2005	-54,978.30	-0.114%
BANCA COMERCIALA RON	224,516.00	V	28-Jul-14	28-Jul-15	3.3070	3.6868	3.7095	-0.4025	-90,367.69	-0.187%
BANCA COMERCIALA RON	313,456.00	V	23-Jul-14	23-Jul-15	3.3255	3.6868	3.7093	-0.3838	-120,304.41	-0.249%
BANCA COMERCIALA RON	320,000.00	V	7-May-14	7-May-15	4.5310	4.4821	4.5046	0.0264	8,448.00	0.018%
BANCA COMERCIALA RON	271,972.00	V	3-Jun-14	3-Jun-15	3.2860	3.6868	3.7037	-0.4177	-113,602.70	-0.235%
BANCA COMERCIALA RON	120,000.00	V	18-Jun-14	19-Jun-15	4.4605	4.4821	4.5124	-0.0519	-6,228.00	-0.013%
BANCA COMERCIALA RON	175,000.00	V	18-Jun-14	19-Jun-15	4.4580	4.4821	4.5126	-0.0546	-9,555.00	-0.020%
BANCA COMERCIALA RON	76,000.00	V	23-Jun-14	23-Jun-15	4.4520	4.4821	4.5133	-0.0613	-4,658.80	-0.010%
BANCA COMERCIALA RON	109,000.00	V	3-Apr-14	3-Apr-15	4.5715	4.4821	4.4983	0.0732	7,978.80	0.017%
BANCA COMERCIALA RON	350,000.00	V	7-Apr-14	7-Apr-15	3.3235	3.6868	3.6972	-0.3737	-130,795.00	-0.271%
BANCA COMERCIALA RON	200,000.00	V	15-Apr-14	16-Apr-15	4.5670	4.4821	4.5007	0.0663	13,260.00	0.027%
BANCA COMERCIALA RON	140,000.00	V	15-Jan-14	15-Jan-15	4.5730	4.4821	4.4831	0.0899	12,586.00	0.026%
BANCA COMERCIALA RON	62,000.00	V	15-Jan-14	15-Jan-15	4.5730	4.4821	4.4831	0.0899	5,573.80	0.012%

BANCA COMERCIALA RON	160,000.00	V	24-Jan-14	26-Jan-15	4.5860	4.4821	4.4842	0.1018	16,288.00	0.034%
Credit Europe Bank	220,000.00	V	16-Apr-14	16-Apr-15	4.5696	4.4821	4.5007	0.0689	15,158.00	0.031%
Credit Europe Bank	165,000.00	V	9-Apr-14	25-Feb-15	4.5413	4.4821	4.4889	0.0524	8,646.00	0.018%
Credit Europe Bank	270,000.00	V	1-Oct-14	1-Oct-15	3.5460	3.6868	3.7171	-0.1711	-46,197.00	-0.096%
Credit Europe Bank	310,000.00	V	4-Dec-14	4-Dec-15	4.4875	4.4821	4.5383	-0.0508	-15,748.00	-0.033%
Credit Europe Bank	220,000.00	V	4-Dec-14	4-Dec-15	3.6210	3.6868	3.7220	-0.1010	-22,220.00	-0.046%
Credit Europe Bank	200,000.00	V	5-Dec-14	7-Dec-15	4.4900	4.4821	4.5387	-0.0487	-9,740.00	-0.020%
Credit Europe Bank	200,000.00	V	23-Dec-14	23-Dec-15	4.5375	4.4821	4.5415	-0.0040	-800.00	-0.002%
RAIFFEISEN BANK	170,000.00	V	13-Mar-14	17-Mar-15	4.6095	4.4821	4.4938	0.1157	19,669.00	0.041%
Total									-639,690.05	-1.326%

olutia activului net si a VUAN în ultimii 3 :

	An T-2	An T-1	An T
Activ net	9800137.98	22709344	48199369.09
VUAN	10.4983	11.267	11.8696