

BANCA COMERCIALA CARPATICA S.A.	12,833.72	0.018%
BANCA COMERCIALA CARPATICA S.A.	406,330.00	0.571%
BANCA COMERCIALA FERROVIARA	48.68	0.000%
BANCA COMERCIALA FERROVIARA	2,202,592.40	3.094%
BANCA COMERCIALA ROMANA	0.00	0.000%
BANCA COMERCIALA ROMANA	18,181.27	0.026%
Credit Europe Bank	347.96	0.000%
INTESA SAN PAOLO	84.85	0.000%
LIBRA BANK	62.26	0.000%
RAIFFEISEN BANK	31,507.79	0.044%
RAIFFEISEN BANK	2,700.00	0.004%
VENETO BANCA SA	132.39	0.000%
Total	2,675,432.33	3.757%

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

Denumire banca	Valoare curenta*	Curs valutar BNR	Valoare actualizata lei	Pondere in activul total al OPC
BANCA COMERCIALA ROMANA	203.17	4.0624	825.36	0.001%
BANCA COMERCIALA ROMANA	30,551.77	4.5210	138,124.55	0.194%
Credit Europe Bank	0.00	4.0624	0.00	0.000%
Credit Europe Bank	3.15	4.5210	14.24	0.000%
RAIFFEISEN BANK	2.36	4.5210	10.67	0.000%
RAIFFEISEN BANK	0.83	4.0624	3.37	0.000%
Total			138,978.19	0.195%

X. Depozite bancare

1. Depozite bancare denumite in lei

Denumire banca	Data constituirii	Data scadentei	Valoare initiala	Crestere zilnica	Dobanda cumulata	Valoare totala	Pondere in activul total al OPC
BANCA COMERCIALA FERROVIARA	26-Feb-16	26-Aug-16	1,200,000.00	56.67	7,140.00	1,207,140.00	1.695%
BANCA COMERCIALA FERROVIARA	8-Jun-16	8-Sep-16	1,000,000.00	41.67	958.33	1,000,958.33	1.406%
BANCA COMERCIALA FERROVIARA	15-Jun-16	15-Sep-16	650,000.00	27.08	433.33	650,433.33	0.913%
Credit Europe Bank	17-Jun-16	19-Jun-17	171,638.00	2.82	38.50	171,677.50	0.241%
Credit Europe Bank	15-May-16	19-Aug-16	500,000.00	20.85	893.56	500,893.56	0.703%
Credit Europe Bank	16-Mar-16	16-Mar-17	101,475.00	1.67	178.48	101,653.48	0.143%
Credit Europe Bank	24-Mar-16	24-Mar-17	95,625.00	1.57	155.62	95,780.62	0.135%
Credit Europe Bank	4-Apr-16	4-Apr-17	61,875.00	1.02	89.51	61,964.51	0.087%
Credit Europe Bank	5-Apr-16	5-Jul-16	1,070,900.00	44.01	3,828.83	1,074,728.83	1.509%
Credit Europe Bank	15-Apr-16	13-Apr-17	236,722.50	3.89	299.63	237,022.13	0.333%
Credit Europe Bank	25-Feb-16	24-Feb-17	285,509.37	2.43	308.46	285,817.83	0.415%
Credit Europe Bank	4-Dec-15	5-Dec-16	114,704.00	4.31	904.53	115,608.53	0.247%
Credit Europe Bank	7-Dec-15	7-Dec-16	112,838.00	2.78	575.94	113,413.94	0.159%
Credit Europe Bank	11-Jan-16	11-Jan-17	114,025.00	2.51	483.59	114,508.59	0.161%
Credit Europe Bank	19-Feb-16	17-Feb-17	182,568.75	2.85	379.19	182,947.94	0.257%
Credit Europe Bank	29-Jun-16	29-Sep-16	1,007,000.00	41.38	82.77	1,007,082.77	1.414%
Credit Europe Bank	30-Jun-16	30-Sep-16	1,215,000.00	49.93	49.93	1,215,049.93	1.706%
INTESA SAN PAOLO	16-May-16	16-Nov-16	140,500.00	5.77	265.60	140,765.60	0.198%
LIBRA BANK	15-May-16	16-Aug-16	500,000.00	1.65	2,843.61	500,843.61	0.704%
LIBRA BANK	16-May-16	16-Nov-16	500,000.00	22.50	1,039.73	501,039.73	0.704%
LIBRA BANK	23-May-16	23-Aug-16	1,313,500.00	54.70	2,133.27	1,315,633.27	1.848%
LIBRA BANK	26-May-16	26-Aug-16	1,000,000.00	41.64	1,499.18	1,001,499.18	1.407%
LIBRA BANK	14-Apr-16	14-Jul-16	1,520,000.00	64.55	5,034.74	1,525,034.74	2.142%
LIBRA BANK	6-Apr-16	6-Oct-16	700,000.00	31.64	2,721.37	702,721.37	0.987%
LIBRA BANK	6-Apr-16	6-Jul-16	331,850.00	14.09	1,211.93	333,061.93	0.468%
RAIFFEISEN BANK	25-Apr-16	24-Oct-16	170,730.00	1.65	193.65	170,923.65	0.240%
RAIFFEISEN BANK	3-May-16	3-Nov-16	161,500.00	1.57	91.10	161,591.10	0.227%
RAIFFEISEN BANK	3-May-16	3-Nov-16	143,373.00	1.39	80.85	143,453.85	0.201%
RAIFFEISEN BANK	24-May-16	10-Nov-16	100,986.00	0.98	15.71	101,001.71	0.142%
RAIFFEISEN BANK	16-May-16	10-Nov-16	219,204.00	2.13	34.10	219,238.10	0.308%
RAIFFEISEN BANK	9-May-16	11-Nov-16	94,190.00	0.92	47.62	94,237.62	0.132%
RAIFFEISEN BANK	12-May-16	10-Nov-16	102,453.00	1.00	15.93	102,468.93	0.144%
VENETO BANCA SA	11-May-16	11-Aug-16	1,003,950.00	41.25	2,104.17	1,006,054.17	1.413%
VENETO BANCA SA	16-May-16	18-Aug-16	482,200.00	19.82	871.92	483,071.92	0.678%
VENETO BANCA SA	23-May-16	23-Aug-16	1,003,750.00	41.25	1,608.75	1,005,358.75	1.412%
VENETO BANCA SA	4-May-16	4-Aug-16	1,004,400.00	39.90	2,314.25	1,006,714.25	1.414%
VENETO BANCA SA	22-Feb-16	22-Aug-16	2,000,000.00	93.15	12,109.59	2,012,109.59	2.826%
VENETO BANCA SA	25-Feb-16	25-Aug-16	303,250.00	13.29	1,688.23	304,938.23	0.428%
VENETO BANCA SA	26-Feb-16	26-Aug-16	1,318,690.00	61.42	7,738.72	1,326,428.72	1.863%
VENETO BANCA SA	1-Mar-16	1-Sep-16	500,450.00	23.31	2,843.65	503,293.65	0.707%
VENETO BANCA SA	2-Mar-16	2-Sep-16	280,550.00	13.53	1,637.43	282,187.43	0.410%
VENETO BANCA SA	23-Jun-16	23-Sep-16	953,600.00	39.19	313.51	953,913.51	1.340%
Total						24,114,336.63	33.867%

XII. Instrumente financiare derivate negociate in afara pietelor reglementate

1. Contracte forward

Contraparte	Cantitate	Tip contract	Data achizitiei	Data scadentei	Preț de exercitare	Curs valutar BNR ...RON	Curs forward	Profit / pierdere	Valoare totala	Pondere in activul total al OPC
Credit Europe Bank	180,000.00	V	16-Mar-16	16-Mar-17	4.5100	4.5210	4.5527	-0.0427	-7,686.00	-0.011%
Credit Europe Bank	525,000.00	V	25-Feb-16	24-Feb-17	4.5030	4.5210	4.5501	-0.0471	-24,727.50	-0.035%
Credit Europe Bank	325,000.00	V	19-Feb-16	17-Feb-17	4.4940	4.5210	4.5492	-0.0552	-17,940.00	-0.025%
Credit Europe Bank	200,000.00	V	11-Jan-16	11-Jan-17	4.5610	4.5210	4.5448	0.0162	3,240.00	0.005%
Credit Europe Bank	200,000.00	V	7-Dec-15	7-Dec-16	4.5135	4.5210	4.5389	-0.0264	-5,280.00	-0.007%
Credit Europe Bank	310,000.00	V	4-Dec-15	4-Dec-16	4.5085	4.5210	4.5397	-0.0312	-6,672.00	-0.014%
Credit Europe Bank	420,000.00	V	18-Apr-16	13-Apr-17	4.5090	4.5210	4.5562	-0.0472	-19,824.00	-0.028%
Credit Europe Bank	110,000.00	V	4-Apr-16	4-Apr-17	4.5000	4.5210	4.5550	-0.0550	-6,050.00	-0.008%
Credit Europe Bank	170,000.00	V	24-Mar-16	24-Mar-17	4.5000	4.5210	4.5537	-0.0537	-9,129.00	-0.013%
Credit Europe Bank	300,000.00	V	17-Jun-16	19-Jun-17	4.5770	4.5210	4.5548	0.0122	3,660.00	0.005%
RAIFFEISEN BANK	200,000.00	V	12-May-16	10-Nov-16	3.9350	4.0624	4.0607	-0.1257	-25,140.00	-0.035%
RAIFFEISEN BANK	215,000.00	V	8-Apr-16	10-Oct-16	4.4825	4.5210	4.5324	-0.0489	-10,728.50	-0.015%
RAIFFEISEN BANK	350,000.00	V	11-Apr-16	11-Oct-16	3.9125	4.0624	4.0614	-0.1489	-52,115.00	-0.073%
RAIFFEISEN BANK	320,000.00	V	22-Apr-16	24-Oct-16	3.9600	4.0624	4.0612	-0.1012	-32,384.00	-0.045%
RAIFFEISEN BANK	400,000.00	V	3-May-16	3-Nov-16	4.5030	4.5210	4.5355	-0.0325	-13,000.00	-0.018%
RAIFFEISEN BANK	285,000.00	V	3-May-16	3-Nov-16	3.8735	4.0624	4.0608	-0.1873	-53,380.50	-0.075%
RAIFFEISEN BANK	215,000.00	V	1-Feb-16	3-Aug-16	4.5485	4.5210	4.5245	0.0240	5,160.00	0.007%
Total									-274,996.50	-0.386%

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

1. Contracte report pe titluri emise de administratia publica centrala

Seria emisiunii	Tip instrument	Nr. titluri detinute	Data achizitiei	Data scadentei	Valoare initiala	Crestere zilnica	Dobanda cumulata	Valoare Totala	Banca intermediara	Pondere in total instrumente emise	Pondere in activul total al OPCVM
REPO 06072016	REPO 06072016	120.00	22-Jun-16	6-Jul-16	1,405,123.52	-13.66	-122.95	-1,405,246.47		0.00%	-1.98%
Total								-1,405,246.47			-1.98%

Evolutia activului net si a VUAN in ultimii 3 ani

	An T-2	An T-1	An T
Activ net	31,117,185.63	50,502,792.61	71,131,211.89
VUAN	11,568.9	12,072.2	12,541.6