

SAI: S.A.I Broker S.A.

Decizie autorizare: 71 29 01 2013

CUI: 30706475

Capital social: 1306080

Cod inscriere: PJR05SAIR 29 01 2013

Inregistrare ONRC: J12 2603 2012

Adresa: CLUJ NAPOCA, STR. MOTILOR NR. 119, ET. 4

Fond Deschis de Investitii PLUS Invest

Decizie autorizare: A 86 09 04 2014

Cod inscriere: CSC06FDIR 120092

Situatia activelor si obligatiilor in perioada 01.01.2014 - 30.06.2014

Denumire element	Inceputul perioadei de raportare				Sfarsitul perioadei de raportare				Diferenta (lei)
	% din activul net	% din activul total	Valuta (RON)	Lei	% din activul net	% din activul total	Valuta (RON)	Lei	
I Total active			0.0000	0.0000			1,005,920.3456	1,005,920.3456	1,005,920.3456
1 Valori mobiliare si instrumente ale pietei monetare, din care:	0.000000%	0.000000%	0.0000	0.0000	11.910150%	11.878070%	119,484.0000	119,484.0000	119,484.0000
11 val mob si instrum ale pietei monetare admise sau tranz pe o	0.000000%	0.000000%	0.0000	0.0000	11.910150%	11.878070%	119,484.0000	119,484.0000	119,484.0000
111 actiuni	0.000000%	0.000000%	0.0000	0.0000	11.910150%	11.878070%	119,484.0000	119,484.0000	119,484.0000
2 Disponibil in cont curent si numerar, din care:	0.000000%	0.000000%	0.0000	0.0000	31.354230%	31.269790%	314,549.2000	314,549.2000	314,549.2000
3 Depozite bancare, din care:	0.000000%	0.000000%	0.0000	0.0000	52.445520%	52.304280%	526,139.3978	526,139.3978	526,139.3978
31 depozite bancare constituite la institutii de credit din Romania	0.000000%	0.000000%	0.0000	0.0000	52.445520%	52.304280%	526,139.3978	526,139.3978	526,139.3978
311 Depozit Banca Comerciala Feroviara	0.000000%	0.000000%	0.0000	0.0000	19.983460%	19.929640%	200,476.3698	200,476.3698	200,476.3698
312 Depozit Piraeus Bank	0.000000%	0.000000%	0.0000	0.0000	19.978500%	19.924690%	200,426.5897	200,426.5897	200,426.5897
313 Depozite Volksbank	0.000000%	0.000000%	0.0000	0.0000	12.483550%	12.449930%	125,236.4383	125,236.4383	125,236.4383
7 Titluri de participare la OPCVM/AOPC	0.000000%	0.000000%	0.0000	0.0000	4.985770%	4.972340%	50,017.8778	50,017.8778	50,017.8778
9 Alte active, din care:	0.000000%	0.000000%	0.0000	0.0000	-0.425640%	-0.424490%	-4,270.1300	-4,270.1300	-4,270.1300
96 Sume in curs de decontare	0.000000%	0.000000%	0.0000	0.0000	-0.425640%	-0.424490%	-4,270.1300	-4,270.1300	-4,270.1300
II Total obligatii			0.0000	0.0000			2,709.0815	2,709.0815	2,709.0815
10 CHELTUIELILE FONDULUI (sold obligatii)	0.000000%	0.000000%	0.0000	0.0000	0.270040%	0.269310%	2,709.0815	2,709.0815	2,709.0815
101 Comisioane datorate soc. de admin.	0.000000%	0.000000%	0.0000	0.0000	0.104620%	0.104340%	1,049.6396	1,049.6396	1,049.6396
102 Comisioane datorate depozitarului	0.000000%	0.000000%	0.0000	0.0000	0.008170%	0.008150%	82.0380	82.0380	82.0380
103 Taxa CNVM	0.000000%	0.000000%	0.0000	0.0000	0.005810%	0.005790%	58.3132	58.3132	58.3132
104 Comisioane datorate intermediarilor	0.000000%	0.000000%	0.0000	0.0000	0.006680%	0.006660%	67.0300	67.0300	67.0300
106 Comision Subscriere	0.000000%	0.000000%	0.0000	0.0000	0.099670%	0.099410%	1,000.0000	1,000.0000	1,000.0000
108 cheltuieli audit	0.000000%	0.000000%	0.0000	0.0000	0.015310%	0.015270%	153.6591	153.6591	153.6591
109 Cheltuieli publicitate	0.000000%	0.000000%	0.0000	0.0000	0.029740%	0.029660%	298.4016	298.4016	298.4016
III Valoarea activului net (I - II)			0.0000	0.0000			1,003,211.2641	1,003,211.2641	1,003,211.2641

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Director general:
DANCIU ADRIANIntorsit,
GATROLY ANGELA

Fond Deschis de Investitii PLUS Invest – Situatia detaliata a activelor la data de 30/06/2014

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

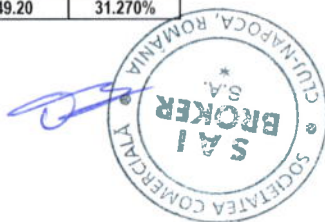
1. Actiuni tranzactionate

Emitent	Simbol actiune	Data ultimei sedinte in care s-a tranzactionat	Nr. actiuni detinute	Valoare nominala	Valoare actiune	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al OPC
Banca Transilvania Cluj	TLV	30-Jun-14	7,000	1.0000	1.7900	12,530.00	0.0004%	1.246%
BRD - GROUPE SOCIETE GE	BRD	30-Jun-14	3,000	1.0000	9.4300	28,290.00	0.0004%	2.812%
Bursa de Valori Bucuresti	BVB	30-Jun-14	900	10.0000	29.8100	26,829.00	0.0117%	2.667%
IPROEB Bistrita	IPRU	30-Jun-14	10,000	0.3000	0.5240	5,240.00	0.0210%	0.521%
Nuclearelectrica	SNN	30-Jun-14	1,500	10.0000	8.0700	12,105.00	0.0005%	1.203%
Romgaz	SNG	30-Jun-14	300	1.0000	34.7000	10,410.00	0.0001%	1.035%
SIF 1 Banat Crisana	SIF1	30-Jun-14	20,000	0.1000	1.2040	24,080.00	0.0036%	2.394%
Total						119,484.00		11.878%

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 COMERCIALA FEROV	6.00	0.001%
BRD - GROUPE SOCIETE GE	314,456.20	31.261%
Piraeus Bank	27.00	0.003%
VOLKSBANK SA	60.00	0.006%
Total	314,549.20	31.270%



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 a OPC
BANCA COMERCIALA FERCA	10-Jun-14	10-Mar-15	75,000.00	8.84	185.55	75,185.55	7.474%
BANCA COMERCIALA FERCA	10-Jun-14	10-Dec-14	75,000.00	8.63	181.23	75,181.23	7.474%
BANCA COMERCIALA FERCA	11-Jun-14	11-Jul-14	50,000.00	5.48	109.59	50,109.59	4.981%
Piraeus Bank	10-Jun-14	10-Jun-15	100,000.00	10.96	230.14	100,230.14	9.964%
Piraeus Bank	10-Jun-14	10-Dec-14	49,994.00	5.20	109.30	50,103.30	4.981%
Piraeus Bank	11-Jun-14	11-Jul-14	50,000.00	4.65	93.15	50,093.15	4.980%
Volksbank S.A.	11-Jun-14	11-Jul-14	60,000.00	5.59	111.78	60,111.78	5.976%
Volksbank S.A.	11-Jun-14	11-Sep-14	65,000.00	6.28	124.66	65,124.66	6.474%
Total						526,139.40	52.304%

XIV. Titluri de participare la OPCVM / AOPC**1. Titluri de participare denuminate in lei**

Denumire fond	Data ultimei sedinte in care s-a tranzactionat	Nr. unitati de fond detinute	Valoare unitate de fond (VUAN)	Pret piata	Valoare totala	Pondere in total titluri de participare	Pondere in activul total a OPC
FDI FIX INVEST		4,966	10.0714		50,017.88	5.39%	4.972%
Total					50,017.88		4.972%

S.A.I Broker S.A.

Certificare Depozitar
BRD - GROUPE SOCIETE GENERALEIntocmit,
Angela Bathory

SAI: S.A.I Broker S.A.

Decizie autorizare: 71.29.01.2013

CUIE: 30706475

Capital social: 1306080

Cod inscriere: PJR05SAIR 29.01.2013

Inregistrare ONRC: J12 2603 2012

Adresa: CLUJ-NAPOCA, STR. MOTILOR NR. 119, ET. 4

Fond Deschis de Investitii PLUS Invest

Decizie autorizare: A 86 09.04.2014

Cod inscriere: CSC06FDIR 120092

Situatia valorii unitare a activului net

Denumire element	La data de 30.06.2014	La data de 30.06.2013	Diferente
Valoare activ net	1,003,211.2641		1,003,211.2641
Numar unitati de fond/actiuni in circulatie	99.900.0000		99.900.0000
Valoarea unitara a activului net	10.0421		10.0421

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Director general:

DANCU ADRIAN



Intocmit: PATROLY ANGELA

Evolutia activului net si a VUAN în ultimii 3 ani

	An T-2	An T-1	An T
Activ net	0	0	1003211.264
VUAN	0	0	10.0421

Director general:
DANCIU ADRIAN



Intenit:
BATHORY ANGELA

