

Fond Deschis de Investitii FIX 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
Biofarm Bucuresti	BIO	30-Jun-14	5,500	0.1000	0.2851	1,568.05	0.0005%	0.169%
BRD - GROUPE SOCIETE GE	BRD	30-Jun-14	1,000	1.0000	9.4300	9,430.00	0.0001%	1.019%
Bursa de Valori Bucuresti	BVB	30-Jun-14	300	10.0000	29.8100	8,943.00	0.0039%	0.967%
Compa Sibiu	CMP	30-Jun-14	8,400	0.1000	0.5900	4,956.00	0.0038%	0.536%
COREMAR SA	REMO	27-Jun-14	6,000	0.1000	0.1650	990.00	0.0092%	0.107%
Nuclearelectrica	SNN	30-Jun-14	300	10.0000	8.0700	2,421.00	0.0001%	0.262%
Romgaz	SNG	30-Jun-14	400	1.0000	34.7000	13,880.00	0.0001%	1.500%
Total						42,188.05		4.560%

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	45.57	0.005%
BRD - GROUPE SOCIETE GE	26,039.79	2.814%
Piraeus Bank	98.31	0.011%
Volksbank S.A.	228.61	0.025%
Total	33,412.28	3.611%

X. Depozite bancare

1. Depozite bancare denuminate in lei

Denumire banca	Data constituirii	Data scadentei	Valoare initiala	Crestere zilnica	Dobanda cumulata	Valoare toatala	Pondere in activul total al OPC
BANCA COMERCIALA FEROV	17-Apr-14	17-Nov-14	30,000.00	3.62	271.23	30,271.23	3.272%
BANCA COMERCIALA FEROV	14-Apr-14	14-Jul-14	60,000.00	6.90	538.52	60,538.52	6.543%
BANCA COMERCIALA FEROV	14-Apr-14	14-Jul-14	40,000.00	4.60	359.01	40,359.01	4.362%
BANCA COMERCIALA FEROV	14-Apr-14	14-Jul-14	20,000.00	2.30	179.51	20,179.51	2.181%
BANCA COMERCIALA FEROV	30-Jun-14	30-Jul-14	50,000.00	5.21	5.21	50,005.21	5.405%
BANCA COMERCIALA FEROV	25-Apr-14	26-Jan-15	40,000.00	4.82	323.07	40,323.07	4.358%
BANCA COMERCIALA FEROV	25-Apr-14	27-Apr-15	40,000.00	4.93	330.41	40,330.41	4.359%
BANCA COMERCIALA FEROV	16-Jun-14	16-Jul-14	40,200.00	4.19	62.78	40,262.78	4.352%
Piraeus Bank	30-May-14	2-Dec-14	45,000.00	4.68	149.92	45,149.92	4.880%
Piraeus Bank	16-Jun-14	17-Jul-14	56,300.00	5.24	78.67	56,378.67	6.094%
Piraeus Bank	25-Apr-14	24-Oct-14	40,000.00	4.22	282.68	40,282.68	4.354%
Piraeus Bank	25-Apr-14	24-Oct-14	40,000.00	4.22	282.68	40,282.68	4.354%
Piraeus Bank	25-Apr-14	24-Oct-14	40,000.00	4.22	282.68	40,282.68	4.354%
Volksbank S.A.	18-Apr-14	18-Jul-14	60,000.00	6.00	444.00	60,444.00	6.533%
Volksbank S.A.	23-Jun-14	23-Sep-14	80,200.00	7.69	61.52	80,261.52	8.675%
Volksbank S.A.	30-Jun-14	30-Sep-14	100,000.00	9.59	9.59	100,009.59	10.809%
Total						785,361.49	84.884%

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 al OPC
BT Obligatiuni		4,966	16.2300		80,595.93	0.01%	8.711%
Total					80,595.93		8.711%

XV. Dividende sau alte drepturi de primit**1. Dividende de incasat**

Emitent	Simbol actiune	Data ex-dividend	Nr. actiuni detinute	Dividend brut	Suma de incasat	Pondere in activul total al OPC
Ductil Buzau	DUCL	16-May-14	137,780.00	0.0371	4,290.50	0.464%
Total					4,290.50	0.464%

S.A.I Broker S.A.

Intocmit,
Angela BathoryCertificare Depozitar
BRD - GROUPE SOCIETE GENERALE

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

Decizie autorizare: 71 29.01.2013 Cod inscriere: PJR05SAIR 29.01.2013

CUI: 30706475 Inregistrare ONRC: J12 2603 2012

Capital social: 1306080 Adresa: CLUJ NAPOCA, STR. MOTILOR NR. 119, ET.4

Fond Deschis de Investitii FIX Invest

Decizie autorizare: A 20 14.02.2014

Cod inscriere: CSC06FDIR 120086

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			925,212.7018	925,212.7018	925,212.7018
1 Valori mobiliare si instrumente ale pietei monetare, din care:	0.000000%	0.000000%	0.0000	0.0000	4.544600%	4.559820%	42,188.0500	42,188.0500	42,188.0500
11 val mob si instrum ale pietei monetare admise sau tranz pe o piata reglementata din	0.000000%	0.000000%	0.0000	0.0000	4.544600%	4.559820%	42,188.0500	42,188.0500	42,188.0500
111 actiuni	0.000000%	0.000000%	0.0000	0.0000	4.544600%	4.559820%	42,188.0500	42,188.0500	42,188.0500
2 Disponibil in cont curent si numerar, din care:	0.000000%	0.000000%	0.0000	0.0000	2.845190%	2.854720%	26,412.2800	26,412.2800	26,412.2800
3 Depozite bancare, din care:	0.000000%	0.000000%	0.0000	0.0000	84.601120%	84.884420%	785,361.4876	785,361.4876	785,361.4876
31 depozite bancare constituite la institutii de credit din Romania	0.000000%	0.000000%	0.0000	0.0000	84.601120%	84.884420%	785,361.4876	785,361.4876	785,361.4876
311 Depozit Banca Comerciala Feroviara	0.000000%	0.000000%	0.0000	0.0000	34.715710%	34.831960%	322,269.7370	322,269.7370	322,269.7370
312 Depozit Piraeus Bank	0.000000%	0.000000%	0.0000	0.0000	23.954970%	24.035190%	222,376.6383	222,376.6383	222,376.6383
313 Depozite Volksbank	0.000000%	0.000000%	0.0000	0.0000	25.930440%	26.017270%	240,715.1123	240,715.1123	240,715.1123
7 Titluri de participare la OPCVM/AOPC	0.000000%	0.000000%	0.0000	0.0000	8.681990%	8.711070%	80,595.9342	80,595.9342	80,595.9342
8 Dividende si alte drepturi de incasat	0.000000%	0.000000%	0.0000	0.0000	0.462180%	0.463730%	4,290.5000	4,290.5000	4,290.5000
82 Dividende	0.000000%	0.000000%	0.0000	0.0000	0.462180%	0.463730%	4,290.5000	4,290.5000	4,290.5000
9 Alte active, din care:	0.000000%	0.000000%	0.0000	0.0000	-1.468850%	-1.473770%	-13,635.5500	-13,635.5500	-13,635.5500
92 sume la SSIF	0.000000%	0.000000%	0.0000	0.0000	0.754050%	0.756580%	7,000.0000	7,000.0000	7,000.0000
96 Sume in curs de decontare	0.000000%	0.000000%	0.0000	0.0000	-2.222910%	-2.230350%	-20,635.5500	-20,635.5500	-20,635.5500
II Total obligatii			0.0000	0.0000			-3,098.2263	-3,098.2263	-3,098.2263
10 CHELTUIELILE FONDULUI (sold obligatii)	0.000000%	0.000000%	0.0000	0.0000	-0.333740%	-0.334860%	-3,098.2263	-3,098.2263	-3,098.2263
101 Comisioane datorate soc. de admin.	0.000000%	0.000000%	0.0000	0.0000	0.075650%	0.075900%	702.3254	702.3254	702.3254
102 Comisioane datorate depozitarului	0.000000%	0.000000%	0.0000	0.0000	0.009780%	0.009820%	90.8735	90.8735	90.8735
103 Taxa CNVM	0.000000%	0.000000%	0.0000	0.0000	0.007560%	0.007590%	70.2327	70.2327	70.2327
104 Comisioane datorate intermediarilor	0.000000%	0.000000%	0.0000	0.0000	0.005410%	0.005430%	50.2900	50.2900	50.2900
108 cheltuieli audit	0.000000%	0.000000%	0.0000	0.0000	0.048100%	0.048260%	446.5656	446.5656	446.5656
109 Cheltuieli publicitate	0.000000%	0.000000%	0.0000	0.0000	-0.480280%	-0.481890%	-4,458.5135	-4,458.5135	-4,458.5135
III Valoarea activului net (I - II)			0.0000	0.0000			928,310.9281	928,310.9281	928,310.9281

Director general:

DANCIU ADRIAN

Autocrit:

DATTORY ANGELA

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 FIX Invest

Decizie autorizare: A 20 14.02.2014

Cod inscriere: CSC06FDIR 120086

Situatia valorii unitare a activului net

Denumire element	La data de 30.06.2014	La data de 30.06.2013	Diferente
Valoare activ net	928,310.9281		928,310.9281
Numar unitati de fond/actiuni in circulatie	92,104.7818		92,104.7818
Valoarea unitara a activului net	10.0788		10.0788

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Director general:
SANCIV ADRIAN

Intocmit: BATHORY ANGELA



Evolutia activului net si a VUAN în ultimii 3 ani

	An T-2	An T-1	An T
Activ net	0	0	928310.9281
VUAN	0	0	10.0788



Director general:

DAN CIU ADRIAN

Intocmit:

3170ey ANOCCA

