



## AMFIX-AM ACBA AM CJSC FI F

**ANNUAL ACCOUNTS**

**06/30/15**

**BALANCE SHEET - ASSET ON 06/30/15 IN AMD**

	06/30/15	12/30/14
<b>Fixed Assets, net</b>	<b>0.00</b>	<b>0.00</b>
<b>Deposits</b>	<b>46,009,455.34</b>	<b>30,697,079.45</b>
<b>Financial Instruments</b>	<b>151,406,245.52</b>	<b>77,049,727.11</b>
<b>Equities and similar securities</b>	<b>0.00</b>	<b>0.00</b>
Traded in a regulated market or equivalent	0.00	0.00
Not traded in a regulated market or equivalent	0.00	0.00
<b>Bonds and similar securities</b>	<b>128,144,416.24</b>	<b>69,487,289.75</b>
Traded in a regulated market or equivalent	123,212,627.19	69,487,289.75
Not traded in a regulated market or equivalent	4,931,789.05	0.00
<b>Credit instruments</b>	<b>0.00</b>	<b>0.00</b>
Traded in a regulated market or equivalent	0.00	0.00
<i>Negotiable credit instruments (Notes)</i>	<i>0.00</i>	<i>0.00</i>
<i>Other credit instruments</i>	<i>0.00</i>	<i>0.00</i>
Not traded in a regulated market or equivalent	0.00	0.00
<b>Collective investment undertakings</b>	<b>23,261,829.28</b>	<b>7,562,437.36</b>
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries	23,261,829.28	7,562,437.36
Other Funds intended for non-professionals and equivalents in other EU Member States	0.00	0.00
General-purpose professional funds and equivalents in other EU Member States and listed securitisation entities	0.00	0.00
Other professional investment funds and equivalents in other EU Member States and listed securitisation agencies	0.00	0.00
Other non-European entities	0.00	0.00
<b>Temporary transactions in securities</b>	<b>0.00</b>	<b>0.00</b>
Credits for securities held under sell-back deals	0.00	0.00
Credits for loaned securities	0.00	0.00
Borrowed securities	0.00	0.00
Securities sold under buy-back deals	0.00	0.00
Other temporary transactions	0.00	0.00
<b>Hedges</b>	<b>0.00</b>	<b>0.00</b>
Hedges in a regulated market or equivalent	0.00	0.00
Other hedges	0.00	0.00
<b>Other financial instruments</b>	<b>0.00</b>	<b>0.00</b>
<b>Receivables</b>	<b>154,744.96</b>	<b>0.00</b>
<b>Forward currency transactions</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>	<b>154,744.96</b>	<b>0.00</b>
<b>Financial accounts</b>	<b>16,388,447.80</b>	<b>50,111,070.79</b>
<b>Cash and cash equivalents</b>	<b>16,388,447.80</b>	<b>50,111,070.79</b>
<b>Total assets</b>	<b>213,958,893.62</b>	<b>157,857,877.35</b>

**BALANCE SHEET - LIABILITIES ON 06/30/15 IN AMD**

	06/30/15	12/30/14
<b>Shareholders' funds</b>		
<b>Capital</b>	206,602,868.19	151,196,376.67
Allocation Report of distributed items (a)	0.00	0.00
Brought forward (a)	0.00	0.00
Allocation Report of distributed items on Net Income (a,b)	-161,925.42	35,427.31
<b>Result (a,b)</b>	7,187,193.28	6,112,645.91
<b>Total net shareholders' funds (net assets)</b>	<b>213,628,136.05</b>	<b>157,344,449.89</b>
<b>Financial Instruments</b>	0.00	0.00
<b>Transfers of financial Instruments</b>	0.00	0.00
<b>Temporary transactions in securities</b>	0.00	0.00
Sums owed for securities sold under buy-back deals	0.00	0.00
Sums owed for borrowed securities	0.00	0.00
Other temporary transactions	0.00	0.00
<b>Hedges</b>	0.00	0.00
Hedges in a regulated market or equivalent	0.00	0.00
Other hedges	0.00	0.00
<b>Payables</b>	330,757.57	513,427.46
<b>Forward currency transactions</b>	0.00	0.00
<b>Other</b>	330,757.57	513,427.46
<b>Financial accounts</b>	0.00	0.00
<b>Short-term credit</b>	0.00	0.00
<b>Loans received</b>	0.00	0.00
<b>Total liabilities</b>	<b>213,958,893.62</b>	<b>157,857,877.35</b>

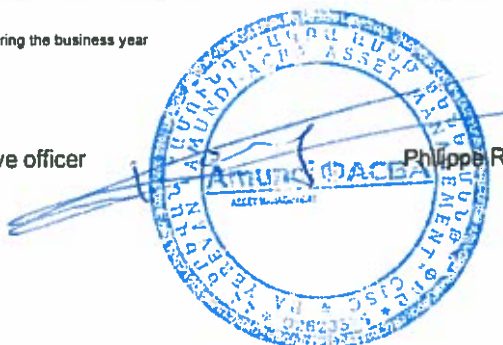
(a) Including adjustment

(b) Decreased interim distribution paid during the business year

Chief Executive officer

Philippe Rousseau

31/07/2015



**INCOME STATEMENT ON 06/30/15 IN AMD**

	06/30/15	12/30/14
<b>Revenues from financial operations</b>		
Revenues from deposits and financial accounts	2,295,924.27	3,194,171.38
Revenues from equities and similar securities	0.00	0.00
Revenues from bonds and similar securities	4,773,910.00	1,517,100.00
Revenues from credit instruments	0.00	0.00
Revenues from temporary acquisition and disposal of securities	0.00	0.00
Revenues from hedges	0.00	0.00
Other financial revenues	0.00	0.00
<b>Total (1)</b>	<b>7,069,834.27</b>	<b>4,711,271.38</b>
<b>Charges on financial operations</b>		
Charges on temporary acquisition and disposal of securities	0.00	0.00
Charges on hedges	0.00	0.00
Charges on financial debts	0.00	0.00
Other financial charges	0.00	0.00
<b>Total (2)</b>	<b>0.00</b>	<b>0.00</b>
<b>Net income from financial operations (1 - 2)</b>	<b>7,069,834.27</b>	<b>4,711,271.38</b>
Other income (3)	0.00	0.00
Management fees and depreciation provisions (4)	1,076,675.00	1,075,991.68
<b>Net income of the business year (L.214-17-1) (1-2+3-4)</b>	<b>5,993,159.27</b>	<b>3,635,279.70</b>
Revenue adjustment (5)	1,194,034.01	2,477,366.21
Interim Distribution on Net Income paid during the business year (6)	0.00	0.00
<b>Net profit (1 - 2 + 3 - 4 + 5 + 6)</b>	<b>7,187,193.28</b>	<b>6,112,645.91</b>

Chief Executive officer

Philippe Rousseau

31/07/2015

