

Structura portofoliului de investitii la data de 30/06/2018

Portofoliu de instrumente financiare	Denumire Emitent	ISIN/Denumire instrument	Valoare actualizata (lei)	Pondere in activul total al fondului (%)
1. Instrumente ale pietei monetare, din care:			2,061,473.35	11.18%
a. Conturi curente			0.00	0.00%
b. Depozite in lei si valuta convertibila			2,061,473.35	11.18%
	BRD - Groupe Societe Generale SA	Sold cont	192,745.19	1.05%
	Credit Europe Bank	Sold cont	553,495.20	3.00%
	Garanti Bank SA	Sold cont	470,643.90	2.55%
	Unicredit Bank SA	Sold cont	844,589.06	4.58%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
2. Valori mobiliare tranzactionate, din care:			16,369,371.89	88.82%
a. Titluri de stat cu scadenta mai mare de 1 an			11,190,072.24	60.71%
	Ministerul Finantelor Publice	RO1121DBN032	687,533.39	3.73%
	Ministerul Finantelor Publice	RO1227DBN011	776,043.13	4.21%
	Ministerul Finantelor Publice	RO1320DBN022	1,039,767.12	5.64%
	Ministerul Finantelor Publice	RO1323DBN018	252,501.07	1.37%
	Ministerul Finantelor Publice	RO1419DBN014	759,233.12	4.12%
	Ministerul Finantelor Publice	RO1425DBN029	650,349.22	3.53%
	Ministerul Finantelor Publice	RO1519DBN037	533,040.07	2.89%
	Ministerul Finantelor Publice	RO1521DBN041	1,435,178.62	7.79%
	Ministerul Finantelor Publice	RO1522DBN056	863,475.28	4.68%
	Ministerul Finantelor Publice	RO1620DBN017	1,428,873.78	7.75%
	Ministerul Finantelor Publice	RO1624DBN027	762,031.75	4.13%
	Ministerul Finantelor Publice	RO1720DBN072	809,711.51	4.39%
	Ministerul Finantelor Publice	RO1722DBN045	830,191.69	4.50%
	Ministerul Finantelor Publice	RO1821DBN052	216,874.56	1.18%
	Ministerul Finantelor Publice	RO1823DBN025	145,267.93	0.79%
b. Obligatiuni emise de administratia publica locala			200,553.75	1.09%
	Bucuresti - Romania	ROPMBUDBL020	200,553.75	1.09%
c. Obligatiuni corporative tranzactionate			261,791.15	1.42%
	Raiffeisen Bank SA	RORFZBDBC036	261,791.15	1.42%
d. Actiuni			4,416,928.42	23.96%
	Banca Transilvania SA	ROTLVAACNOR1	597,232.80	3.24%
	Digi Communications NV	NL0012294474	205,332.60	1.11%
	Electrica SA	ROELECACNOR5	443,400.24	2.41%
	Fondul Proprietatea SA	ROFPTAACNOR5	295,839.44	1.61%
	Med Life SA	ROMEDLACNOR6	174,065.00	0.94%
	Nuclearelectrica SA	ROSNNEACNOR8	116,250.00	0.63%
	OMV Petrom SA	ROSNPPACNOR9	534,038.89	2.90%
	Romgaz SA	ROSNNGNACNOR3	773,406.45	4.20%
	SIF 2 Moldova	ROSIFFBACNOR0	264,960.00	1.44%
	SIF 5 Oltenia	ROSIFFEACNOR4	150,480.00	0.82%
	Transelectrica SA	ROTSELACNOR9	337,123.00	1.83%
	Transgaz SA	ROTGNTACNOR8	524,800.00	2.85%
e. Obligatiuni BERD, BEI, BM			0.00	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (Investment Grade)			300,026.33	1.63%
	International Investment Bank	ROIIBKDBC023	300,026.33	1.63%
3. OPCVM			0.00	0.00%
4. Instrumente de acoperire a riscului, din care:			0.00	0.00%
a. Futures			0.00	0.00%
b. Options			0.00	0.00%
c. Swaps			0.00	0.00%
d. Forward			0.00	0.00%
5. Private equity			0.00	0.00%
6. Alte instrumente financiare			72,608.00	0.39%