

Rapoartele AOPC înfiintate prin act constitutiv										
Denumire Element	Moneda	Inceputul perioadei de raportare (31.08.2017)				Sfarsitul perioadei de raportare (29.09.2017)				Diferente (lei)
		% din activul net	% din activul total	Valuta	LEI	% din activul net	% din activul total	Valuta	LEI	
<b>I.Total active</b>										
<b>1. Valori mobiliare si instrumente ale pietei monetare din care:</b>	RON	73.84	68.94	0.00	1,035,396,666.91	73.54	68.90	0.00	1,001,626,121.62	-33,770,545.29
<b>1. Valori mobiliare si instrumente ale pietei monetare din care:</b>	EUR	5.69	5.31	17,378,663.33	79,778,491.89	5.75	5.39	17,031,227.79	78,328,319.74	-1,450,172.15
<b>1.1. Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din România, din care:</b>	RON	73.84	68.94	0.00	1,035,396,666.91	73.54	68.90	0.00	1,001,626,121.62	-33,770,545.29
<b>1.1. Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din România, din care:</b>	EUR	5.69	5.31	17,378,663.33	79,778,491.89	5.75	5.39	17,031,227.79	78,328,319.74	-1,450,172.15
- Actiuni cotate BVB	RON	36.93	34.48	0.00	517,756,232.82	38.07	35.66	0.00	518,438,000.15	681,767.33
- AOPC cotate BVB	RON	6.52	6.09	0.00	91,445,796.00	7.47	7.00	0.00	101,703,414.96	10,257,618.96
- Actiuni cotate SIBEX	RON			0.00				0.00		0.00
- Actiuni cotate RASDAQ	RON			0.00				0.00		0.00
- Actiuni cotate ATS	RON	23.41	21.86	0.00	328,259,509.19	20.81	19.50	0.00	283,422,534.51	-44,836,974.68
- Actiuni cotate SIBEX-ATS	RON			0.00				0.00		0.00
- Actiuni necotate, dar tranzactionate BVB	RON			0.00				0.00		0.00
- Actiuni cotate, dar netranzactionate in ultimele 30 zile	RON	6.98	6.52	0.00	97,935,128.90	7.20	6.75	0.00	98,062,172.01	127,043.11
- Actiuni cotate, dar netranzactionate niciodata	RON			0.00				0.00		0.00
- Actiuni cotate si suspendate la tranzactionare mai mult de 30 zile	RON			0.00				0.00		0.00
- Obligatiuni municipale cotate	RON			0.00				0.00		0.00
- Obligatiuni corporative cotate	RON			0.00				0.00		0.00
- Obligatiuni corporative cotate	EUR	5.69	5.31	17,378,663.33	79,778,491.89	5.75	5.39	17,031,227.79	78,328,319.74	-1,450,172.15
- Obligatiuni municipale cotate si netranzactionate in ultimele 30 de zile	RON			0.00				0.00		0.00

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		% din activul net	% din activul total	Valuta	LEI	% din activul net	% din activul total	Valuta	LEI	
<b>I.Total active</b>										
- Obligatiuni corporative cotate si netranzactionate in ultimele 30 de zile	RON			0.00				0.00		0.00
1.2. valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat membru	RON			0.00				0.00		0.00
1.3. valori mobiliare si instrumente ale pietei monetare admise la cota oficiala a unei burse dintr-un stat nemembru sau negociate pe o alta piata reglementata dintr-un stat nemembru	RON			0.00				0.00		0.00
2. valori mobiliare nou emise	RON			0.00				0.00		0.00
<b>3. alte valori mobiliare si instrumente ale pietei monetare mentionate la art. 187 lit. a), din care:</b>	RON	12.20	11.39	0.00	171,032,782.98	12.56	11.76	0.00	171,021,020.04	-11,762.94
<b>3. alte valori mobiliare si instrumente ale pietei monetare mentionate la art. 187 lit. a), din care:</b>	EUR	0.08	0.08	251,286.15	1,153,554.20	0.09	0.08	252,486.48	1,161,210.56	7,656.36
- Actiuni necotate (nchise)	RON	12.20	11.39	0.00	171,032,782.98	12.56	11.76	0.00	171,021,020.04	-11,762.94
- Obligatiuni municipale necotate	RON			0.00				0.00		0.00
- Obligatiuni corporative necotate	RON			0.00				0.00		0.00
- Obligatiuni corporative necotate	EUR	0.08	0.08	251,286.15	1,153,554.20	0.09	0.08	252,486.48	1,161,210.56	7,656.36
<b>4. Depozite bancare din care:</b>	RON	2.59	2.42	0.00	36,298,933.16	1.21	1.14	0.00	16,515,564.60	-19,783,368.56
4.1. depozite bancare constituite la institutii de credit din România;	RON	2.59	2.42	0.00	36,298,933.16	1.21	1.14	0.00	16,515,564.60	-19,783,368.56
4.2. depozite bancare constituite la institutii de credit dintr-un stat membru;	RON			0.00				0.00		0.00
4.3. depozite bancare constituite la institutii de credit dintr-un stat nemembru;	RON			0.00				0.00		0.00
5. Instrumente financiare derivate tranzactionate pe piata reglementata	RON			0.00				0.00		0.00
6. Produse structurate	RON			0.00				0.00		0.00

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Denumire Element	Moneda	Inceputul perioadei de raportare (31.08.2017)				Sfarsitul perioadei de raportare (29.09.2017)				Diferente (lei)
		% din activul net	% din activul total	Valuta	LEI	% din activul net	% din activul total	Valuta	LEI	
<b>I.Total active</b>										
7. Conturi curente si numerar	RON	0.32	0.30	0.00	4,537,990.06	0.83	0.78	0.00	11,366,539.80	6,828,549.74
7. Conturi curente si numerar	EUR	0.00	0.00	1,763.90	8,097.36	0.00	0.00	1,747.25	8,035.78	-61.58
7. Conturi curente si numerar	GBP	0.00	0.00	1.00	4.98	0.00	0.00	1.00	5.21	0.23
7. Conturi curente si numerar	USD	0.00	0.00	185.74	717.96	0.00	0.00	185.74	723.96	6.00
8. Instrumente ale pietei monetare, altele decât cele tranzactionate pe o piata reglementata, conform art. 101 alin. (1) lit. g) din Legea nr. 297/2004.	RON			0.00				0.00		0.00
9. Titluri de participare ale AOPC/OPCVM	RON	11.21	10.46	0.00	157,143,876.29	12.03	11.27	0.00	163,872,060.17	6,728,183.89
10. Dividende sau alte drepturi de incasat	RON	0.62	0.58	0.00	8,671,468.49	0.01	0.01	0.00	121,924.80	-8,549,543.69
11. Alte active (sume în tranzit, sume la distribuitori, sume la SSIF, imob.corporale si necorp., creante, etc.)	RON	0.56	0.52	0.00	7,802,570.93	0.71	0.66	0.00	9,664,074.78	1,861,503.85

Situatia valorii unitare a activului net			
Denumire element	Perioada curenta (29.09.2017)	Perioada corespunzatoare a anului precedent (30.09.2016)	Diferenta
<b>ACTIV NET</b>	1,361,947,841.54	1,116,883,726.09	245,064,115.45
<b>NUMAR DE ACTIUNI EMISE</b>	807,036,515.00	807,036,515.00	0.00
<b>VALOAREA UNITARA A ACTIVULUI NET</b>	1.69	1.38	0.30

## Situatia detaliata a investitiilor la data 29.09.2017

## Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania - a. ACTIUNI

Emitent	Simbol	Data ultimei sedinte de tranzactionare	Numar de actiuni detinute	Valoare nominala	Valoare actiune	Valoare totala	Pondere in capitalul social al	Pondere in total activ SIF	Ponderea in activul net SIF
24 IANUARIE SA PLOIESTI	IANY	31/08/2017	71,479	2.5000	16.50	1,179,403.50	14.64	0.08	0.09
ALUMIL ROM INDUSTRY SA	ALU	28/09/2017	131,317	0.2000	0.66	86,406.59	0.42	0.01	0.01
ANTIBIOTICE SA IASI	ATB	29/09/2017	1,772,878	0.1000	0.56	985,720.17	0.26	0.07	0.07
ARO PALACE SA BRASOV	ARO	07/09/2017	41,825,500	0.1000	0.30	12,547,650.00	10.37	0.86	0.92
AVICOLA SA BUCURESTI	AVBW	06/09/2016	7,981,093	2.5000	6.81	54,349,470.98	99.40	3.74	3.99
BANCA TRANSILVANIA	TLV	29/09/2017	103,104,984	1.0000	2.22	228,893,064.48	2.38	15.75	16.81
BIOFARM SA BUCURESTI	BIO	29/09/2017	502,379,066	0.1000	0.31	155,737,510.46	50.98	10.71	11.44
BRD - GROUPE SOCIETE GENERALE	BRD	29/09/2017	3,410,291	1.0000	12.44	42,424,020.04	0.49	2.92	3.12
BUCUR SA BUCURESTI	BUCV	29/09/2017	56,608,888	0.1000	0.28	15,850,488.64	67.98	1.09	1.16
BURSA DE VALORI BUCURESTI	BVB	29/09/2017	331,420	10.0000	31.20	10,340,304.00	4.32	0.71	0.76
CAMEXIP SA BAICOI	CAXY	03/10/2000	33,120	2.5000	0.00	0.00	8.34	0.00	0.00
CASA DE BUCOVINA-CLUB DE MUNTE S.A.	BCM	29/09/2017	111,900,276	0.1000	0.08	8,414,900.76	66.87	0.58	0.62
CI-CO SA BUCURESTI	CICO	26/09/2017	2,634,060	2.5000	37.00	97,460,220.00	97.34	6.70	7.16
COCOR SA BUCURESTI	COCR	20/09/2017	30,206	40.0000	61.80	1,866,730.80	10.01	0.13	0.14
COMCEREAL SA BUCURESTI	CMIL	02/04/2015	143,589	2.5000	4.37	627,576.62	11.59	0.04	0.05
COMCEREAL SA SLOBOZIA	COCB	12/09/2017	84,103	2.5000	1.05	88,308.15	10.00	0.01	0.01
COMPANIA ENERGOPETROL SA CAMPINA	ENP	20/09/2017	160,256	2.5000	0.22	35,576.83	7.92	0.00	0.00
COMPLEX COMET SA BUCURESTI	COET	20/09/2017	40,174	2.5000	2.50	100,435.00	3.22	0.01	0.01
COMREP SA PLOIESTI	COTN	29/09/2017	120,605	2.5000	14.50	1,748,772.50	17.18	0.12	0.13
COMTURIST SA BUCURESTI	COUT	31/10/2016	16,081	2.5000	36.04	579,487.55	9.51	0.04	0.04
CONPET SA PLOIESTI	COTE	29/09/2017	35,596	3.3000	105.00	3,737,580.00	0.41	0.26	0.27
DIASFIN SA BUCURESTI	DIAS	18/04/2017	42,314	2.5000	53.93	2,281,874.22	18.60	0.16	0.17
GEROM SA BUZAU	GROB	21/10/2016	742,591	1.3100	0.00	0.00	3.82	0.00	0.00
HELIOS SA Astileu	HEAL	31/08/2017	106,440	2.5000	4.20	447,048.00	7.36	0.03	0.03
ICERP SA PLOIESTI	ICER	29/12/2014	167,395	15.0000	14.46	2,420,982.63	46.11	0.17	0.18
ICMA SA BUCURESTI	ICMA	01/09/2017	84,463	2.5000	0.60	51,015.65	7.66	0.00	0.00
ICSIM SA BUCURESTI	ICSI	18/09/2017	119,093	2.5000	2.10	250,095.30	6.08	0.02	0.02
INOX SA BUCURESTI	INOX	08/09/2017	226,102	2.5000	0.82	185,403.64	5.15	0.01	0.01

## Situatia detaliata a investitiilor la data 29.09.2017

## Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania - a. ACTIUNI

Emitent	Simbol	Data ultimei sedinte de tranzactionare	Numar de actiuni detinute	Valoare nominala	Valoare actiune	Valoare totala	Pondere in capitalul social al	Pondere in total activ SIF	Ponderea in activul net SIF
INSTITUTUL DE CERCETARI IN TRANSPORTURI - INCERTRANS SA BUCURESTI	INCT	01/09/2014	270,392	2.5000	6.40	1,729,519.20	22.76	0.12	0.13
IOR SA BUCURESTI	IORB	11/08/2017	7,327,025	0.1000	0.02	127,043.11	7.88	0.01	0.01
MACOFIL SA TIRGU JIU	MACO	21/09/2017	402,374	2.5000	0.94	379,841.06	11.14	0.03	0.03
METALURGICA SA BUCURESTI	MECA	15/05/2017	34,127	2.5000	17.54	598,555.58	8.91	0.04	0.04
METAV SA BUCURESTI	METV	31/08/2017	5,449,061	2.5000	11.30	61,574,389.30	27.78	4.24	4.52
MINDO SA DORHOI	MINO	17/07/2014	113,252,009	0.1000	0.07	8,018,822.77	98.02	0.55	0.59
OMV PETROM SA	SNP	29/09/2017	17,150,000	0.1000	0.29	4,956,350.00	0.03	0.34	0.36
PREFAB SA BUCURESTI	PREH	15/09/2017	6,295,000	0.5000	1.20	7,554,000.00	12.97	0.52	0.56
PRIMCOM SA BUCURESTI	PRIB	19/09/2017	251,516	0.1000	7.16	1,800,854.56	14.89	0.12	0.13
PROSPECTIUNI SA BUCURESTI	PRSN	06/04/2016	84,917,900	0.1000	0.00	0.00	11.83	0.00	0.00
ROMAERO SA BUCURESTI	RORX	22/09/2017	1,614,693	2.5000	25.80	41,659,079.40	25.85	2.87	3.06
S.N. NUCLEARELECTRICA SA	SNN	29/09/2017	321,420	10.0000	7.35	2,362,437.00	0.11	0.16	0.17
S.N.G.N. ROMGAZ-S.A. Medias	SNG	29/09/2017	924,172	1.0000	30.75	28,418,289.00	0.24	1.96	2.09
SANTIERUL NAVAL ORSOVA	SNO	28/09/2017	1,504,600	2.5000	2.70	4,062,420.00	13.17	0.28	0.30
SEMROM MUNTENIA SA BUCURESTI	SEOM	28/09/2017	12,250,246	2.5000	1.04	12,740,255.84	90.68	0.88	0.94
SEMROM OLTENIA SA CRAIOVA	SEOL	12/07/2017	9,879,418	0.1000	1.49	14,687,792.33	88.49	1.01	1.08
SIF BANAT-CRISANA	SIF1	29/09/2017	25,748,176	0.1000	2.51	64,499,180.88	4.69	4.44	4.74
SIF OLTENIA	SIF5	29/09/2017	17,886,651	0.1000	2.08	37,204,234.08	3.08	2.56	2.73
SIN SA BUCURESTI	SINU	27/07/2016	347,664	0.2500	0.00	0.00	25.69	0.00	0.00
SINTER REF SA AZUGA	SIEP	27/05/1997	790,462	2.5000	8.13	6,425,890.28	19.40	0.44	0.47
SINTOFARM SA BUCURESTI	SINT	13/07/2017	502,180	2.5000	2.90	1,457,847.54	13.01	0.10	0.11
SOCIETATEA ENERGETICA ELECTRICA S.A.	EL	29/09/2017	100,000	10.0000	12.86	1,286,000.00	0.03	0.09	0.09
SOCIETATEA NATIONALA DE TRANSPORT GAZE NATURALE "TRANSGAZ" SA	TGN	29/09/2017	13,500	10.0000	396.00	5,346,000.00	0.12	0.37	0.39
SPIT BUCOVINA S.A. SUCEAVA	SPTU	11/04/2017	510,000	1.0000	2.56	1,305,444.67	8.58	0.09	0.10
SSIF BRK FINANCIAL GROUP S.A.	BRK	29/09/2017	62,399,290	0.1600	0.09	5,303,939.65	18.48	0.37	0.39
STICLOVAL SA VALENII DE MUNTE	STOZ	16/12/2016	884,478	2.5000	3.90	3,451,864.52	34.93	0.24	0.25

## Situatia detaliata a investitiilor la data 29.09.2017

## Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania - a. ACTIUNI

Emitent	Simbol	Data ultimei sedinte de tranzactionare	Numar de actiuni detinute	Valoare nominala	Valoare actiune	Valoare totala	Pondere in capitalul social al	Pondere in total activ SIF	Ponderea in activul net SIF
TERAPLAST S.A. BISTRITA	TRP	29/09/2017	2,643,894	0.1000	0.44	1,163,313.36	0.31	0.08	0.09
TRANSILVANIA LEASING SI CREDIT IFN S.A.	TSLA	25/09/2017	127,498,395	0.1000	0.03	3,824,951.85	24.72	0.26	0.28
TURISM FELIX SA BAILE FELIX	TUFE	28/09/2017	12,056,500	0.1000	0.24	2,845,334.00	2.43	0.20	0.21
UNIREA SHOPPING CENTER SA BUCURESTI	SCDM	29/09/2017	297,841	2.5000	67.00	19,955,347.00	10.00	1.37	1.47
UNISEM SA BUCURESTI	UNISEM	28/09/2017	60,701,527	0.1000	0.16	9,712,244.32	76.91	0.67	0.71
VRANCART S.A. ADJUD	VNC	29/09/2017	22,480,370	0.1000	0.20	4,484,833.82	2.18	0.31	0.33
VULCAN SA BUCURESTI	VULC	22/05/2013	2,119,143	2.5000	0.00	0.00	7.13	0.00	0.00
<b>TOTAL</b>						<b>1,001,626,121.63</b>			

Situatia detaliata a investitiilor la data 29.09.2017									
Instrumente mentionate la art. 187 lit. a) - a.ACTIUNI									
	Emitent	Numar de actiuni detinute	Data achizitiei in perioada de raportare	Pret de achizitie in perioada de raportare	Valoare actiune	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al SIF	Pondere in activul net al SIF
1.	ABO FARM SA CV	456,924			0.0000	0.00	19.46	0.00	0.00
2.	AGROEXPORT SA CONSTANTA CT	203,045			0.0000	0.00	18.53	0.00	0.00
3.	AGROIND UNIREA SA MANASTIREA CL	187,098			0.0000	0.00	18.80	0.00	0.00
4.	AGROSEM SA TIMISOARA TM	834			0.0000	0.00	0.04	0.00	0.00
5.	AGROZOTEHNICA SA PUCHENII MARI PH	22,176			0.0000	0.00	5.65	0.00	0.00
6.	ALEXANDRA TURISM SA BUCURESTI BU	4,811			0.0000	0.00	3.06	0.00	0.00
7.	ALSTOM TRANSPORT SA BUCURESTI B6	20,775			120.5481	2,504,388.00	2.18	0.17	0.18
8.	ALUNIS SA BUCURESTI IF	2,653			0.0000	0.00	1.96	0.00	0.00
9.	APOLODOR SA BUCURESTI BU	843,382			0.3034	255,893.00	9.85	0.02	0.02
10.	ARCOM SA BUCURESTI BU	80,287			0.0000	0.00	22.56	0.00	0.00
11.	BANCA COMERCIALA ROMANA (BCR) B3	1			0.4554	0.00	0.00	0.00	0.00
12.	BANCA DE EXPORT-IMPORT A ROMANIEI EXIMBANK B1	564,870			8.0238	4,532,431.00	0.42	0.31	0.33
13.	BANCA INTERNATIONALA A RELIGIILOR SA	690,743			0.0000	0.00	3.45	0.00	0.00
14.	BANKCOOP SA BUCURESTI BU	74,812			0.0000	0.00	0.16	0.00	0.00
15.	BRAIFOR SA STEFANESTI AG	1,016			27.8243	28,269.00	0.97	0.00	0.00
16.	BUCHAREST FILM STUDIOS SA IF	806,372			0.0000	0.00	2.34	0.00	0.00
17.	BUENO PANDURI SA BUCURESTI IF	107,900			0.0000	0.00	9.94	0.00	0.00
18.	CABLUL ROMANESC SA PLOIESTI PH	116,116			0.0000	0.00	17.22	0.00	0.00
19.	CHIMOPAR SA BUCURESTI BU	1,517,301			0.0000	0.00	9.55	0.00	0.00
20.	CLEAN INVOLVEMENT SGP SA AG	27,273			0.0000	0.00	41.38	0.00	0.00
21.	COMPAN SA DB	1,430,288			0.0000	0.00	72.71	0.00	0.00
22.	COMPANIA DE LIBRARII SA BUCURESTI BU	113,492			45.8520	5,203,838.00	9.89	0.36	0.38
23.	COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM SA	752,795			1.0576	796,133.00	0.08	0.05	0.06
24.	COMPLEX CABANA CIUCAS SA CHEIA PH	1,071			0.5189	556.00	0.51	0.00	0.00
25.	CON-DEM SA BUCURESTI BU	20,746			0.0000	0.00	0.66	0.00	0.00

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Instrumente mentionate la art. 187 lit. a) - a.ACTIUNI									
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26.	CONCORDIA A4 SA BUCURESTI BU	296,185			0.0000	0.00	32.55	0.00	0.00
27.	CONTOR GROUP SA AR	3,839,316			0.0000	0.00	1.98	0.00	0.00
28.	CONTRANSIMEX SA BUCURESTI BU	26,588			0.0000	0.00	10.00	0.00	0.00
29.	CORMORAN - PROD IMPEX B3	30,632			0.0000	0.00	24.53	0.00	0.00
30.	COTROCENI PARK SA BUCURESTI B6	19,071			74.7468	1,425,496.00	0.10	0.10	0.10
31.	DEPOZITARUL CENTRAL SA B2	10,128,748			0.1225	1,240,401.00	4.00	0.09	0.09
32.	DEPOZITARUL SIBEX SA SB	12,480			91.9020	1,146,937.00	5.44	0.08	0.08
33.	DIMBOVITA MORARIT PANIFICATIE SA	68,369			0.8622	58,948.00	3.11	0.00	0.00
34.	ELECTRONUM SA BUCURESTI B3	8			0.0000	0.00	0.44	0.00	0.00
35.	EMAT SA JILAVA IF	6,241			1.0009	6,247.00	2.33	0.00	0.00
36.	ENERGOCONSTRUCTIA SA BUCURESTI B1	136,045			0.0000	0.00	1.77	0.00	0.00
37.	EUROTEST SA BUCURESTI B3	74,888			18.0198	1,349,469.00	30.00	0.09	0.10
38.	FIROS S.A BUCURESTI BU	2,815,576			14.3140	40,302,197.00	99.69	2.77	2.96
39.	FONDUL ROMAN DE GARANTARE A CREDITELOR PENTRU INTREPRINZATORII PRIVATI - IFN S.A.	8,610,644			1.7336	14,927,496.00	53.60	1.03	1.10
40.	FORAJ SONDE BUCURESTI INTERNATIONAL SA	10,045			0.0000	0.00	10.99	0.00	0.00
41.	GALERIILE VICTORIA SA BUCURESTI BU	50,638			27.1178	1,373,191.00	5.91	0.09	0.10
42.	GECSAT SA TIRNAVENI MS	413,383			16.4299	6,791,824.00	24.91	0.47	0.50
43.	GECSATHERM SA MS	98,186			107.5731	10,562,177.00	50.00	0.73	0.78
44.	GEOMIN SA BUCURESTI B3	352			5,533.4140	1,947,762.00	4.56	0.13	0.14
45.	HIDROJET SA BREAZA PH	291,387			0.0000	0.00	8.99	0.00	0.00
46.	HORTICOLA SA BUCURESTI BU	51,845			0.0000	0.00	1.22	0.00	0.00
47.	I.C.T.C.M. SA BUCURESTI BU	119,750			60.8972	7,292,440.00	30.00	0.50	0.54
48.	ICPE SA BUCURESTI BU	1,343,705			3.9642	5,326,782.00	35.04	0.37	0.39
49.	ICPPAM SA BALOTESTI BU	243,180			0.0000	0.00	15.46	0.00	0.00
50.	IFMA IMOBILIARE SA BU	101,737			25.3186	2,575,840.00	13.95	0.18	0.19
51.	INDUSTRIALEXPORT SA BUCURESTI B1	80,000			32.9879	2,639,035.00	2.90	0.18	0.19



Situatia detaliata a investitiilor la data 29.09.2017									
Instrumente mentionate la art. 187 lit. a) - a.ACTIUNI									
	Emitent	Numar de actiuni detinute	Data achizitiei in perioada de raportare	Pret de achizitie in perioada de raportare	Valoare actiune	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al SIF	Pondere in activul net al SIF
52.	INSTITUTUL NATIONAL DE STICLA SA	124,654			0.0000	0.00	24.23	0.00	0.00
53.	ISORAST TECHNOLOGY SA B4	778,563			0.0000	0.00	25.00	0.00	0.00
54.	ISPCF SA BUCURESTI BU	307,644			4.1688	1,282,501.00	16.79	0.09	0.09
55.	ITC Institutul pentru Tehnica de Calcul S.A.	964,554			3.3214	3,203,657.00	29.86	0.22	0.24
56.	MARC TRUST CONSID SA CALARASI CL	148,009			0.0000	0.00	24.86	0.00	0.00
57.	MASTER SA BUCURESTI BU	1,501,668			3.3112	4,972,330.00	12.77	0.34	0.37
58.	MERCUR TRADING SA BUCURESTI BU	118,226			0.0000	0.00	18.79	0.00	0.00
59.	METAPLAST SA BUZAU BZ	97,728			0.0000	0.00	13.76	0.00	0.00
60.	MINERVA SA BUCURESTI BU	711,542			16.0891	11,448,069.00	12.28	0.79	0.84
61.	MUNTENIA MEDICAL COMPETENCES SA AG	423,146			0.0000	0.00	98.94	0.00	0.00
62.	MUNTENIA SA FILIPESTII DE PADURE PH	388,840			0.0000	0.00	25.93	0.00	0.00
63.	PAVCOM S.A. TARGOVISTE DB	2,736,691			0.0000	0.00	30.88	0.00	0.00
64.	PISCICOLA SA OLTENITA CL	30,935			0.0000	0.00	30.00	0.00	0.00
65.	PROED SA BUCURESTI BU	134,450			0.0000	0.00	10.63	0.00	0.00
66.	RAFINARIA SA DARMANESTI BC	45,059			0.0000	0.00	1.14	0.00	0.00
67.	RAFINARIA STEAUA ROMANA SA CAMPINA BU	2,357,100			0.0000	0.00	5.70	0.00	0.00
68.	RAFO SA ONESTI BC	4,453			0.0000	0.00	0.00	0.00	0.00
69.	RESIAL SA ALBA IULIA AB	128,669			0.0000	0.00	10.14	0.00	0.00
70.	ROM VIAL SA BUCURESTI BU	400			15.9287	6,371.00	0.76	0.00	0.00
71.	ROMATEST SA VOLUNTARI IF	3,470			0.0000	0.00	0.46	0.00	0.00
72.	ROMSIT SA BUCURESTI BU	75,739			0.0000	0.00	10.73	0.00	0.00
73.	ROMSUIATEST SA PERIS BU	6,155,903			0.0000	0.00	40.05	0.00	0.00
74.	RULMENTI SA BIRLAD VS	58,893			7.1189	419,254.00	0.15	0.03	0.03
75.	SALSI SA SINAI PH	57,876			6.1966	358,637.00	9.64	0.02	0.03
76.	SANEVIT SA ARAD AR	45,282			0.0000	0.00	0.76	0.00	0.00
77.	SEMINA S.A ALBESTI PH	3,254,150			0.0000	0.00	70.03	0.00	0.00
78.	SEMROM TRANSILVANIA SA CLUJ NAPOCA CJ	1,089			0.0000	0.00	0.03	0.00	0.00

Situatia detaliata a investitiilor la data 29.09.2017									
Instrumente mentionate la art. 187 lit. a) - a.ACTIUNI									
	Emitent	Numar de actiuni detinute	Data achizitiei in perioada de raportare	Pret de achizitie in perioada de raportare	Valoare actiune	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al SIF	Pondere in activul net al SIF
79.	SIBEX-SIBIU STOCK EXCHANGE S.A. SB	1,654,515			0.4984	824,637.00	4.95	0.06	0.06
80.	SIDERCA SA CALARASI CL	3,676,136			0.0000	0.00	18.38	0.00	0.00
81.	STICLA SA TURDA CJ	78,209			0.0000	0.00	14.68	0.00	0.00
82.	STIMAS SA SUCEAVA SV	70,356			0.0000	0.00	5.99	0.00	0.00
83.	SUINPROD SA LET CV	180,753			0.0000	0.00	24.72	0.00	0.00
84.	TEHNOFORESTEXPORT SA BUCURESTI BU	14,739			0.0000	0.00	10.00	0.00	0.00
85.	TEHNOPAM SA BUCURESTI BU	22,636			0.0000	0.00	23.89	0.00	0.00
86.	TIPOGRAFIA CICERO SA BUCURESTI BU	9,496			75.4925	716,877.00	25.22	0.05	0.05
87.	TRANSCHIM SA BUCURESTI BU	1,302,073			0.0000	0.00	55.72	0.00	0.00
88.	TUBAL COM SA BUCURESTI BU	37,979			7.4437	282,703.00	16.43	0.02	0.02
89.	TUBAL METALICA SA BUCURESTI BU	37,979			10.6570	404,744.00	16.43	0.03	0.03
90.	TURISM LOTUS FELIX S.A. BH	50,000,000			0.0981	4,907,088.00	3.95	0.34	0.36
91.	TURNATORIA CENTRALA -ORION SA CIMPINA PH	332,300			0.0000	0.00	22.89	0.00	0.00
92.	UPETROLAM SA BUCURESTI B4	38,873			6.6580	258,818.00	1.13	0.02	0.02
93.	URBIS ARMATURI SANITARE SA BUCURESTI BU	376,715			0.0000	0.00	14.87	0.00	0.00
94.	VALEA CU PESTI SA AG	230,781			6.6876	1,543,380.00	24.81	0.11	0.11
95.	VOLUTHEMA PROPERTY DEVELOPER SA B4	3,206,721			8.7642	28,104,204.00	69.11	1.93	2.06
96.	WORLD TRADE CENTER SA BUCURESTI AB	26,746			0.0000	0.00	2.68	0.00	0.00
97.	ZECASIN SA BUCURESTI BU	15,921			0.0000	0.00	11.62	0.00	0.00
<b>TOTAL</b>						<b>171,021,020.00</b>			

**Situatia detaliata a investitiilor la data 29.09.2017**

Instrumente mentionate la art. 187 lit. a)

**b.OBLIGATIUNI CORPORATIVE SI MUNICIPALE NECOTATE**

<b>Emitent</b>	<b>Numar de obligatiuni detinute</b>	<b>Data achizitiei</b>	<b>Pret de achizitie</b>	<b>Valoare obligatiune</b>	<b>Valoare totala</b>	<b>Pondere in total activ SIF</b>	<b>Ponderea in activul net SIF</b>
BANCA TRANSILVANIA (EUR)	415,499	22.05.2013	1.0000	0.6077	1,161,211.00	0.08	0.09
<b>TOTAL</b>					<b>1,161,211.00</b>		

**Situatia detaliata a investitiilor la data 29.09.2017**
**Obligatiuni corporative/ obligatiuni emise sau garantate de autoritati ale administratiei publice locale - admise la tranzactionare**

Emitent	Numar de obligatiuni detinute	Data achizitiei	Data Scadentei	Pret de achizitie	Valoare initiala	Crestere zilnica	Dobanda cumulata	Valoare actualizata	Pondere in activul total al SIF	Pondere in activul net al SIF
Opus-Chartered Issuances S.A.	501	25/08/2017	24.09.2018		6,263,549.00	278.33	1,670.00	28,814,368.38	1.98	2.12
Opus-Chartered Issuances S.A.	1,140	06/09/2016	03.09.2018		10,749,143.00	624.66	16,865.75	49,513,951.36	3.41	3.64
<b>TOTAL</b>								<b>78,328,319.74</b>		

**Situatia detaliata a investitiilor la 29.09.2017 - Depozite bancare**

Denumire banca	Data constituirii	Data scadentei	Valoare initiala	Dobanda zilnica	Dobanda cumulata	Valoare actualizata	Valoare actualizata (lei)	Pondere in activul total al SIF	Pondere in activul net al SIF
RON									
LIBRA INTERNET BANK Sucursala FUNDENI (RON)	07.09.2017	07.12.2017	3,500,000.00	124.66	2,867.12	3,502,867.12	3,502,867.12	0.24	0.26
MARFIN BANK (ROMANIA) SA (RON)	11.08.2017	10.10.2017	3,000,000.00	108.33	5,416.67	3,005,416.67	3,005,416.67	0.21	0.22
MARFIN BANK (ROMANIA) SA (RON)	04.09.2017	06.11.2017	4,003,000.00	155.67	4,047.48	4,007,047.48	4,007,047.48	0.28	0.29
MARFIN BANK (ROMANIA) SA (RON)	29.09.2017	28.11.2017	6,000,000.00	233.33	233.33	6,000,233.33	6,000,233.33	0.41	0.44
TOTAL RON						16,515,564.60	16,515,564.60		
							16,515,564.60		

Titluri de participare la OPCVM / AOPC la data 29.09.2017									
Nr. crt.	Denumire fond	Data ultimei sedinte de tranzactionare	Nr. unitati de fond detinute	Valoare unitate de fond (VUAN)	Pret piata	Valoare totala valuta	Valoare totala	% in total titluri de participare ale OPCVM / AOPC	% in activul total al SIF
<b>Titluri de participare denuminate in RON</b>									
1	ACTIVE DINAMIC		2,938,476.904300	6.4164			18,854,443.21	94.87	1.30
2	ACTIVE PLUS		4,096.468400	11,051.8300			45,273,472.36	22.64	3.11
3	CERTINVEST DINAMIC		92,658.065485	5.1100			473,482.71	2.49	0.03
4	CERTINVEST PROPERTIES RO		5.921737	245,334.1700			1,452,804.43	31.17	0.10
5	CERTINVEST PRUDENT		34,425.898039	9.9600			342,881.94	11.12	0.02
6	FDI PROSPER Invest		100,085.114900	12.6049			1,261,562.86	30.50	0.09
7	FII BET-FI INDEX INVEST		8,297.000000		580.0000		4,812,260.00	39.68	0.33
8	FII MULTICAPITAL INVEST		4,337.000000	2,653.4600			11,508,056.02	46.16	0.79
9	FII OMNITREND		2,217.880000	8,182.5816			18,147,984.08	62.86	1.25
10	FII OPTIM INVEST		4,625.940000	9,824.0400			45,445,419.60	46.49	3.13
11	STAR FOCUS		152,631.390000	6.1772			942,834.62	18.53	0.06
12	STAR NEXT		190,539.480000	6.3157			1,203,390.19	14.39	0.08
13	STAR VALUE		15,134.000000	935.2100			14,153,468.14	48.68	0.97
<b>Total RON</b>							<b>163,872,060.16</b>		<b>11.26</b>
<b>Total</b>							<b>163,872,060.16</b>		<b>11.26</b>