

Structura portofoliului de investiții la data de 30.04.2025

Portofoliul de instrumente financiare	Denumire emitent	ISIN	Valoare actualizata (lei)	Pondere in total active (%)
Col 1	Col 2	Col 3	Col 4	Col 5
1. Instrumente ale pietei monetare, din care:			369,603,213.35	2.245%
a) Conturi curente			18,595.31	0.000%
	Citibank Romania		404.24	0.000%
	Citibank Romania		2,478.55	0.000%
	ING Bank Romania		15,712.52	0.000%
b) Depozite in lei si valuta convertibila			369,584,618.04	2.245%
	BRD - Groupe Societe Generale SA		4,281,008.61	0.026%
	BRD - Groupe Societe Generale SA		6,842,813.48	0.042%
	Citibank Romania		328,451,712.62	1.995%
	Citibank Romania		30,009,083.33	0.182%
c) Titluri de stat cu scadenta mai mica de 1 an			0.00	0.000%
2. Valori mobiliare tranzactionate, din care:			15,898,745,061.41	96.556%
a) Titluri de stat cu scadenta mai mare de 1 an			10,930,666,961.85	66.384%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	734,142,959.20	4.459%
	Ministerul Finantelor Publice	RO1227DBN011	377,240,824.56	2.291%
	Ministerul Finantelor Publice	RO1631DBN055	219,510,802.00	1.333%
	Ministerul Finantelor Publice	RO1J9H39WKT4	210,511,418.85	1.278%
	Ministerul Finantelor Publice	RO1JS63DR5A5	491,687,807.38	2.986%
	Ministerul Finantelor Publice	RO3B41D8EX14	271,320,375.47	1.648%
	Ministerul Finantelor Publice	RO4KELYFLVK4	301,628,604.59	1.832%
	Ministerul Finantelor Publice	RO52CQA3C829	680,264,731.71	4.131%
	Ministerul Finantelor Publice	RO7EKTXXSRHD6	80,955,156.16	0.492%
	Ministerul Finantelor Publice	RO7P95F9FNY6	91,189,981.06	0.554%
	Ministerul Finantelor Publice	ROAW5KY5CD78	286,846,524.25	1.742%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	185,680,995.39	1.128%
	Ministerul Finantelor Publice	RODFIUK7ZV55	205,977,924.67	1.251%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	448,695,297.65	2.725%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	316,438,441.20	1.922%
	Ministerul Finantelor Publice	ROINPAL298G4	219,155,267.96	1.331%
	Ministerul Finantelor Publice	ROJ0LNOCKHR8	124,187,419.36	0.754%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	391,217,052.63	2.376%
	Ministerul Finantelor Publice	RON7NMKOKQG2	244,109,984.25	1.483%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	181,195,115.95	1.100%
	Ministerul Finantelor Publice	ROOFOYB15203	90,354,892.59	0.549%
	Ministerul Finantelor Publice	ROP9QVD42HO2	533,237,465.75	3.238%
	Ministerul Finantelor Publice	ROTM7EDD92S2	557,057,618.59	3.383%
	Ministerul Finantelor Publice	ROVRZSEM43E4	328,872,195.49	1.997%
	Ministerul Finantelor Publice	ROWLVEJ2A207	760,161,275.01	4.617%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	477,683,660.65	2.901%
	Ministerul Finantelor Publice	ROYNCLHRHVV6	118,076,818.74	0.717%
	Ministerul Finantelor Publice	ROZBOC49U096	695,433,428.68	4.223%
	Ministerul Finantelor Publice	XSI1312891549	55,467,732.66	0.337%
	Ministerul Finantelor Publice	XSI1313004928	102,388,715.98	0.622%
	Ministerul Finantelor Publice	XSI1420357318	70,855,871.03	0.430%
	Ministerul Finantelor Publice	XSI1599193403	48,947,282.66	0.297%
	Ministerul Finantelor Publice	XSI1768067297	25,895,197.82	0.157%
	Ministerul Finantelor Publice	XSI1768074319	36,292,825.27	0.220%
	Ministerul Finantelor Publice	XSI1892127470	11,363,538.40	0.069%
	Ministerul Finantelor Publice	XSI1892141620	30,548,641.22	0.186%
	Ministerul Finantelor Publice	XSI1968706876	10,954,003.34	0.067%
	Ministerul Finantelor Publice	XS2027596530	16,508,126.12	0.100%
	Ministerul Finantelor Publice	XS2109812508	29,448,603.15	0.179%
	Ministerul Finantelor Publice	XS2109813142	17,786,378.94	0.108%
	Ministerul Finantelor Publice	XS2178857285	12,490,811.24	0.076%
	Ministerul Finantelor Publice	XS2178857954	26,348,485.57	0.160%
	Ministerul Finantelor Publice	XS2201851172	47,552,229.53	0.289%
	Ministerul Finantelor Publice	XS2201851685	37,006,398.17	0.225%
	Ministerul Finantelor Publice	XS2258400162	6,029,222.57	0.037%
	Ministerul Finantelor Publice	XS2330503694	34,906,308.14	0.212%
	Ministerul Finantelor Publice	XS2330514899	20,459,539.25	0.124%
	Ministerul Finantelor Publice	XS2364199757	29,745,739.10	0.181%
	Ministerul Finantelor Publice	XS2364200514	10,386,511.07	0.063%
	Ministerul Finantelor Publice	XS2434895558	66,683,113.39	0.405%
	Ministerul Finantelor Publice	XS2434895806	49,631,293.44	0.301%
	Ministerul Finantelor Publice	XS2538440780	47,246,088.39	0.287%
	Ministerul Finantelor Publice	XS2538441598	82,301,629.48	0.500%
	Ministerul Finantelor Publice	XS2571922884	22,687,315.74	0.138%
	Ministerul Finantelor Publice	XS2689948078	57,138,501.44	0.347%
	Ministerul Finantelor Publice	XS2770920937	27,091,000.73	0.165%
	Ministerul Finantelor Publice	XS2770921315	25,352,308.84	0.154%
	Ministerul Finantelor Publice	XS2829209720	12,489,776.53	0.076%
	Ministerul Finantelor Publice	XS2829810923	19,074,393.66	0.116%
	Ministerul Finantelor Publice	XS2908644615	39,308,313.00	0.239%
	Ministerul Finantelor Publice	XS2908645265	18,490,616.10	0.112%
	Ministerul Finantelor Publice	XS2999552909	38,426,883.94	0.233%
	Ministerul Finantelor Publice	XS2999564581	2,787,090.93	0.017%
	Ministerul Finantelor Publice	XS3021378032	73,824,623.11	0.448%
	Ministerul Finantelor Publice	XS3021378388	43,917,812.11	0.267%
b) Obligatiuni emise de administratia publica locala			39,905,573.07	0.242%
	Bacau - Romania	ROBACADBL033	164,058.00	0.001%
	Bucuresti - Romania	RO75TM0LR431	18,163,657.23	0.110%
	Bucuresti - Romania	RODPQ8K7RO9	14,899,272.95	0.090%
	Bucuresti - Romania	ROPMBUDBL053	6,133,600.53	0.037%
	Iasi - Romania	ROIASIDBL011	421,923.60	0.003%
	Timisoara - Romania	ROTIMYDBL037	65,857.78	0.000%
	Timisoara - Romania	ROTIMYDBL045	57,202.98	0.000%
c) Obligatiuni corporative tranzactionate			1,450,590,917.54	8.810%
	Banca Comerciala Romana	AT0000A34CN3	38,759,484.30	0.235%
	Banca Comerciala Romana	RO1AQREPLMW7	57,027,465.75	0.346%

	Banca Comerciala Romana	ROGJ5KD9L1W9	52,713,684.93	0.320%
	Banca Comerciala Romana	ROM2PE1DEUG5	61,749,945.21	0.375%
	Banca Comerciala Romana	ROPQT4NGMLM3	51,171,424.66	0.311%
	Banco Santander SA	XS2334864266	125,070,312.50	0.760%
	Banco Santander SA	XS2400457888	125,071,875.00	0.760%
	Banco Santander SA	XS2401160226	41,000,065.75	0.249%
	BNP Paribas	FR0014005TQ9	90,281,775.00	0.548%
	BNP Paribas	FR001400KN62	104,675,416.67	0.636%
	Citigroup Global Markets Holdings Inc	XS1762726278	14,950,282.14	0.091%
	Citigroup Inc	XS2110103715	107,987,397.26	0.656%
	Citigroup Inc	XS2110112625	55,410,779.31	0.337%
	JPMorgan Chase & Co	XS1190880465	20,740,033.14	0.126%
	JPMorgan Chase & Co	XS1569757963	10,350,821.92	0.063%
	OTP Bank Nyrt	XS2703264635	130,568,750.00	0.793%
	Raiffeisen Bank SA	XS2339508587	46,388,578.09	0.282%
	Raiffeisen Bank SA	XS2349343256	72,600,010.51	0.441%
	Raiffeisen Bank SA	XS2539944012	52,380,747.33	0.318%
	Raiffeisen Bank SA	XS2556373046	41,297,554.89	0.251%
	Raiffeisen Bank SA	XS2700245561	58,799,016.38	0.357%
	Romgaz SA	XS2914558593	91,595,496.80	0.556%
d) Actiuni			3,426,840,483.95	20.812%
	Aquila Part Prod Com SA	RO7066ZEA1R9	70,980,000.00	0.431%
	Axa SA	FR0000120628	28,976,744.92	0.176%
	Banca Transilvania SA	ROTLVAACNOR1	597,519,183.36	3.629%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	247,539,600.00	1.503%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	19,443,621.60	0.118%
	Commerzbank AG	DE000CBK1001	32,361,714.00	0.197%
	Compa SA	ROCMPSACNOR9	7,088,043.45	0.043%
	Conpet SA	ROCOTEACNOR7	12,585,600.00	0.076%
	Covestro AG	DE0006062144	0.00	0.000%
	Covestro AG	DE000A40KY26	8,869,905.00	0.054%
	DHL Group	DE0005552004	18,592,185.97	0.113%
	Digi Communications NV	NL0012294474	145,200,000.00	0.882%
	Electrica SA	ROLEECACNOR5	79,347,564.66	0.482%
	Evergent Investments SA	ROSIFBACNOR0	20,296,478.85	0.123%
	Fondul Proprietatea SA	ROPTAACNOR5	29,671,767.40	0.180%
	Hidroelectrica SA	RO4Q0Z5ROI1B6	585,048,740.20	3.553%
	Koninklijke Philips NV	NL0000009538	14,076,447.65	0.085%
	Med Life SA	ROMEDLACNOR6	106,774,634.80	0.648%
	Nuclearelectrica SA	ROSNNEACNOR8	201,500,000.00	1.224%
	OMV Petrom SA	ROSNPPACNOR9	540,580,000.00	3.283%
	Romgaz SA	ROSNNGACNOR3	345,522,301.25	2.098%
	Siemens AG	DE0007236101	34,177,008.25	0.208%
	Siemens Energy AG	DE000ENER6Y0	5,715,065.95	0.035%
	Teraplast SA	ROTRPLACNOR7	17,966,141.58	0.109%
	Transelectrica SA	ROTSELACNOR9	87,239,745.00	0.530%
	Transgaz SA	ROTGNTACNOR8	104,898,352.00	0.637%
	Transilvania Investments Alliance SA	ROSIFCACNOR8	13,659,563.81	0.083%
	Transport Trade Services SA	ROYCRRK66RD8	48,240,000.00	0.293%
	United Internet AG	DE0005089031	2,970,074.25	0.018%
e) Obligatiuni BERD, BEI, BM			0.00	0.000%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			50,741,125.00	0.308%
	Black Sea Trade and Development Bank	XS2337703966	50,741,125.00	0.308%
3. OPCVM			136,922,037.84	0.832%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	956,201.90	0.006%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	15,176,151.15	0.092%
	BT Maxim / BT Asset Management	ROFDIN000101	18,625,002.58	0.113%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	15,136,903.52	0.092%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Management Luxembourg	LU0319795521	16,578,267.04	0.101%
	Schroder ISF Global Emerging Market Opportunities EUR C Ace / Schroder Investment Management Luxembourg	LU0279459969	12,469,162.13	0.076%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	38,239,584.52	0.232%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	19,740,765.00	0.120%
4. Instrumente de acoperire a riscului, din care:*			158,294.45	0.001%
a) Futures			0.00	0.000%
b) Options			0.00	0.000%
c) Swaps			0.00	0.000%
d) Forward			158,294.45	0.001%
	Citibank Romania		114,267.42	0.001%
	ING Bank Romania		44,027.03	0.000%
5. Private equity, din care:			27,221,667.84	0.165%
a) Actiuni la societati			27,221,667.84	0.165%
	Erste Diversified Private Equity I / Erste Asset Management	LU2469138460	27,221,667.84	0.165%
b) Participatii la fonduri de investitii private de capital			0.00	0.000%
c) Obligatiuni			0.00	0.000%
6. Real estate, din care:			33,214,074.88	0.202%
a) Valori mobiliare emise de societati			33,214,074.88	0.202%
	One United Properties SA	ROJ8YZPDHWW8	33,214,074.88	0.202%
b) Valori mobiliare emise de fonduri			0.00	0.000%
7. Investitii in infrastructura, din care:			0.00	0.000%
a) Actiuni si obligatiuni emise de societati de proiect			0.00	0.000%
b) Fonduri de investitii specializate in infrastructura			0.00	0.000%
8. Alte instrumente financiare			0.00	0.000%
a) Principal si cupoane de incasat			0.00	0.000%
	International Investment Bank	XS2240977608	0.00	0.000%

* In aceste categorii sunt incluse si valorile aferente marjelor constituite pentru contractele derivate, dupa caz.