

Structura portofoliului de investitii

la data de: 31.01.2026

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:			381,445,541.87	1.758%
a) Conturi curente			0.00	0.000%
b) Depozite in lei si valuta convertibila			381,445,541.87	1.758%
	BRD - Groupe Societe Generale SA		4,406,928.69	0.020%
	Citibank Romania		1,796,704.61	0.008%
	Citibank Romania		94,591,835.59	0.436%
	Citibank Romania		103,328,754.89	0.476%
	Citibank Romania		177,321,318.09	0.817%
c) Titluri de stat cu scadenta mai mica de 1 an			0.00	0.000%
2. Valori mobiliare tranzactionate, din care:			20,888,620,052.94	96.282%
a) Titluri de stat cu scadenta mai mare de 1 an			13,704,723,870.58	63.169%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	1,001,098,773.89	4.614%
	Ministerul Finantelor Publice	RO1227DBN011	340,246,713.91	1.568%
	Ministerul Finantelor Publice	RO1631DBN055	234,557,169.00	1.081%
	Ministerul Finantelor Publice	RO1J9H39WKT4	233,228,669.71	1.075%
	Ministerul Finantelor Publice	RO1JS63DR5A5	572,735,494.31	2.640%
	Ministerul Finantelor Publice	RO3B41D8EX14	282,492,622.33	1.302%
	Ministerul Finantelor Publice	RO4KELYFLVK4	318,872,150.92	1.470%
	Ministerul Finantelor Publice	RO52CQA3C829	879,728,307.90	4.055%
	Ministerul Finantelor Publice	RO677ZOKPGQ8	319,553,860.80	1.473%
	Ministerul Finantelor Publice	RO7P95F9FNY6	95,421,992.74	0.440%
	Ministerul Finantelor Publice	ROAW5KY5CD78	296,097,640.02	1.365%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	346,979,868.64	1.599%
	Ministerul Finantelor Publice	RODFIUK7ZV55	690,223,689.97	3.181%
	Ministerul Finantelor Publice	ROINPAL298G4	232,292,145.96	1.071%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	789,864,837.15	3.641%
	Ministerul Finantelor Publice	RON7NMKOKQG2	17,343,829.67	0.080%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	331,144,218.24	1.526%
	Ministerul Finantelor Publice	ROOFOYB15203	451,503,039.99	2.081%
	Ministerul Finantelor Publice	ROP9QVD42HO2	382,625,556.16	1.764%
	Ministerul Finantelor Publice	ROPG9LZUB002	368,051,577.63	1.696%
	Ministerul Finantelor Publice	ROTM7EDD92S2	1,026,783,129.87	4.733%
	Ministerul Finantelor Publice	ROVRZSEM43E4	358,941,117.02	1.654%
	Ministerul Finantelor Publice	ROWLVEJ2A207	944,187,934.66	4.352%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	716,494,649.90	3.303%
	Ministerul Finantelor Publice	ROYNCLHRHV6	301,535,211.87	1.390%
	Ministerul Finantelor Publice	ROZBOC49U096	730,180,307.64	3.366%
	Ministerul Finantelor Publice	XS1313004928	116,112,936.26	0.535%
	Ministerul Finantelor Publice	XS1420357318	74,091,269.57	0.342%
	Ministerul Finantelor Publice	XS1768067297	28,832,281.40	0.133%
	Ministerul Finantelor Publice	XS1768074319	43,493,456.92	0.200%
	Ministerul Finantelor Publice	XS1892127470	13,789,365.96	0.064%
	Ministerul Finantelor Publice	XS1892141620	33,486,598.06	0.154%
	Ministerul Finantelor Publice	XS1968706876	13,279,272.87	0.061%
	Ministerul Finantelor Publice	XS2027596530	18,513,282.42	0.085%
	Ministerul Finantelor Publice	XS2109812508	33,403,757.46	0.154%
	Ministerul Finantelor Publice	XS2109813142	20,657,241.01	0.095%
	Ministerul Finantelor Publice	XS2178857954	28,681,088.43	0.132%
	Ministerul Finantelor Publice	XS2201851172	51,375,955.24	0.237%
	Ministerul Finantelor Publice	XS2201851685	42,861,668.10	0.198%
	Ministerul Finantelor Publice	XS2258400162	7,084,159.82	0.033%
	Ministerul Finantelor Publice	XS2330503694	41,067,969.34	0.189%
	Ministerul Finantelor Publice	XS2330514899	25,170,630.94	0.116%
	Ministerul Finantelor Publice	XS2364199757	33,016,970.11	0.152%
	Ministerul Finantelor Publice	XS2364200514	12,702,647.76	0.059%
	Ministerul Finantelor Publice	XS2434895558	71,747,113.70	0.331%
	Ministerul Finantelor Publice	XS2434895806	58,473,684.58	0.270%
	Ministerul Finantelor Publice	XS2538441598	85,774,347.45	0.395%
	Ministerul Finantelor Publice	XS2689948078	62,573,929.85	0.288%
	Ministerul Finantelor Publice	XS2770920937	30,918,412.53	0.143%
	Ministerul Finantelor Publice	XS2770921315	30,073,336.39	0.139%
	Ministerul Finantelor Publice	XS2829209720	13,742,237.50	0.063%
	Ministerul Finantelor Publice	XS2829810923	21,304,858.98	0.098%
	Ministerul Finantelor Publice	XS2908644615	43,160,437.43	0.199%
	Ministerul Finantelor Publice	XS2908645265	20,916,837.74	0.096%

	Ministerul Finantelor Publice	XS2999552909	45,207,948.76	0.208%
	Ministerul Finantelor Publice	XS3021378032	170,678,958.17	0.787%
	Ministerul Finantelor Publice	XS3021378388	150,346,705.93	0.693%
b) Obligatiuni emise de administratia publica locala			41,309,480.61	0.190%
	Bacau - Romania	ROBACADBL033	94,021.93	0.000%
	Bucuresti - Romania	RO75TM0LR431	18,554,922.50	0.086%
	Bucuresti - Romania	RODPCQ8K7RO9	15,229,853.42	0.070%
	Bucuresti - Romania	ROPMBUDBL053	7,025,008.22	0.032%
	Iasi - Romania	ROIASIDBL011	338,453.54	0.002%
	Timisoara - Romania	ROTIMYDBL037	37,027.50	0.000%
	Timisoara - Romania	ROTIMYDBL045	30,193.50	0.000%
c) Obligatiuni corporative tranzactionate			1,374,125,021.18	6.334%
	Banca Comerciala Romana	AT0000A34CN3	38,080,866.24	0.176%
	Banca Comerciala Romana	ROI1A9REPLMW7	51,004,438.36	0.235%
	Banca Comerciala Romana	ROGJ5KD9L1W9	51,546,931.51	0.238%
	Banca Comerciala Romana	ROM2PE1DEUG5	60,645,369.86	0.280%
	Banca Comerciala Romana	ROPQT4NGMLM3	47,142,356.16	0.217%
	Banca Transilvania SA	XS3109437387	164,845,664.38	0.760%
	Banco Santander SA	XS2334864266	125,117,187.50	0.577%
	Banco Santander SA	XS2400457888	125,119,791.67	0.577%
	Banco Santander SA	XS2401160226	40,524,098.63	0.187%
	BNP Paribas	FR0014005TQ9	90,307,350.00	0.416%
	BNP Paribas	FR001400KN62	102,837,916.67	0.474%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,506,062.97	0.071%
	Citigroup Inc	XS2110112625	55,434,518.22	0.256%
	Electrica SA	XS3111004241	31,943,750.99	0.147%
	JPMorgan Chase & Co	XS1569757963	10,228,904.11	0.047%
	Raiffeisen Bank SA	XS2339508587	46,044,884.35	0.212%
	Raiffeisen Bank SA	XS2349343256	71,939,654.40	0.332%
	Raiffeisen Bank SA	XS2539944012	51,237,098.55	0.236%
	Raiffeisen Bank SA	XS2556373046	40,439,745.34	0.186%
	Raiffeisen Bank SA	XS2700245561	58,203,740.53	0.268%
	Romgaz SA	XS2914558593	95,974,690.74	0.442%
d) Actiuni			5,717,651,680.57	26.354%
	Aquila Part Prod Com SA	RO7066ZEA1R9	89,739,000.00	0.414%
	Axa SA	FR0000120628	27,426,262.63	0.126%
	Banca Transilvania SA	ROTLVAACNOR1	850,984,830.32	3.922%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	381,757,500.00	1.760%
	Bursa de Valori Bucuresti SA	ROBVBACNOR0	21,200,000.00	0.098%
	Commerzbank AG	DE000CBK1001	49,499,438.52	0.228%
	Conpet SA	ROCOTEACNOR7	11,734,400.00	0.054%
	DHL Group	DE0005552004	24,013,463.27	0.111%
	Digi Communications NV	NL0012294474	287,987,700.00	1.327%
	Electrica SA	ROELECACNOR5	195,091,791.60	0.899%
	Evergent Investments SA	ROSIFBACNOR0	29,629,768.98	0.137%
	Hidroelectrica SA	RO4QZ5RO1B6	896,724,000.00	4.133%
	Koninklijke Philips NV	NL0000009538	15,587,536.88	0.072%
	Med Life SA	ROMEDLACNOR6	226,252,361.20	1.043%
	Nuclearelectrica SA	ROSNEACNOR8	367,637,346.00	1.695%
	OMV Petrom SA	ROSNPPACNOR9	839,025,000.00	3.867%
	Romgaz SA	ROSNGNACNOR3	754,936,041.16	3.480%
	Siemens AG	DE0007236101	44,408,434.62	0.205%
	Siemens Energy AG	DE000ENER6Y0	12,522,901.34	0.058%
	Teraplast SA	ROTRPLACNOR7	30,806,141.00	0.142%
	Transelectrica SA	ROTSELACNOR9	180,890,062.50	0.834%
	Transgaz SA	ROTGNTACNOR8	282,575,737.60	1.302%
	Transilvania Investments Alliance SA	ROSIFCACNOR8	22,817,680.45	0.105%
	Transport Trade Services SA	ROYCRRK66RD8	70,200,000.00	0.324%
	United Internet AG	DE0005089031	4,204,282.50	0.019%
e) Obligatiuni BERD, BEI, BM			0.00	0.000%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			50,810,000.00	0.234%
	Black Sea Trade and Development Bank	XS2337703966	50,810,000.00	0.234%
3. OPCVM			489,748,126.95	2.257%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	1,296,032.68	0.006%
	BT Index - ROTX / BT Asset Management	ROFDIN0001I9	23,944,261.67	0.110%
	BT Maxim / BT Asset Management	ROFDIN000101	28,190,667.96	0.130%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	23,660,470.91	0.109%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Manag	LU0319795521	20,618,628.27	0.095%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Invest	LU0279459969	18,281,937.70	0.084%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	206,658,066.42	0.953%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	167,098,061.34	0.770%
4. Instrumente de acoperire a riscului, din care:*			1,375,676.08	0.006%
a) Futures			0.00	0.000%
b) Options			0.00	0.000%
c) Swaps			0.00	0.000%
d) Forward			1,375,676.08	0.006%
	Citibank Romania		567,161.68	0.003%
	ING Bank Romania		808,514.40	0.004%
5. Private equity, din care:			35,775,690.24	0.165%
a) Actiuni la societati			35,775,690.24	0.165%

	Erste Diversified Private Equity I / Erste Asset Management	LU2469138460	35,775,690.24	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:			63,573,815.20	0.293%
a) Valori mobiliare emise de societati			63,573,815.20	0.293%
	One United Properties SA	ROJ8YZPDHWW8	63,573,815.20	0.293%
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			-165,200,000.00	-0.761%
a) Principal si cupoane de incasat			0.00	0.000%
	International Investment Bank	XS2240977608	0.00	0.000%
b) Drepturi			0.00	0.000%
	Bursa de Valori Bucuresti SA	ROSRID43XL9	0.00	0.000%
c) Sume aferente decontarii tranzactiilor de cumparare			-165,200,000.00	-0.761%
	Romgaz SA	ROSNGNACNOR3	-92,400,000.00	-0.426%
	OMV Petrom SA	ROSNPPACNOR9	-72,800,000.00	-0.336%

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