

Structura portofoliului de investitii
la data de: 30.11.2024

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:			862,557,414.27	2.778%
a) Conturi curente			8,175,088.54	0.026%
	BRD - Groupe Societe Generale SA		4,339,248.28	0.014%
	BRD - Groupe Societe Generale SA		1,729,723.76	0.006%
	Citibank Romania		2,106,116.50	0.007%
b) Depozite in lei si valuta convertibila			854,382,325.73	2.751%
	BRD - Groupe Societe Generale SA		30,312,641.80	0.098%
	CEC Bank SA		150,206,812.76	0.484%
	Citibank Romania		403,484,871.17	1.299%
	ING Bank Romania		150,210,000.00	0.484%
	ING Bank Romania		120,168,000.00	0.387%
c) Titluri de stat cu scadenta mai mica de 1 an			0.00	0.000%
			0.00	0.000%
2. Valori mobiliare tranzactionate, din care:			28,881,755,822.84	93.006%
a) Titluri de stat cu scadenta mai mare de 1 an			20,780,515,483.12	66.918%
	Ministerul Finantelor Publice	ROODU3PR9NF9	837,350,226.57	2.696%
	Ministerul Finantelor Publice	RO1227DBN011	139,337,112.98	0.449%
	Ministerul Finantelor Publice	RO1425DBN029	230,986,328.82	0.744%
	Ministerul Finantelor Publice	RO1631DBN055	747,551,996.45	2.407%
	Ministerul Finantelor Publice	RO1J9H39WKT4	468,169,636.18	1.508%
	Ministerul Finantelor Publice	RO1JS63DR5A5	1,431,554,790.82	4.610%
	Ministerul Finantelor Publice	RO3B41D8EX14	706,761,937.56	2.276%
	Ministerul Finantelor Publice	RO4KELYFLVK4	709,855,801.52	2.286%
	Ministerul Finantelor Publice	RO52CQA3C829	1,107,523,882.04	3.566%
	Ministerul Finantelor Publice	RO7P95F9FNY6	432,607,137.19	1.393%
	Ministerul Finantelor Publice	ROAW5KY5CD78	613,871,647.34	1.977%
	Ministerul Finantelor Publice	RODD24CXRK47	714,217,904.40	2.300%
	Ministerul Finantelor Publice	RODFIUK7ZV55	428,478,653.00	1.380%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	544,913,234.60	1.755%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	1,074,486,500.59	3.460%
	Ministerul Finantelor Publice	ROINPAL298G4	719,701,095.55	2.318%
	Ministerul Finantelor Publice	ROJLNOCKHR8	63,334,664.38	0.204%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	201,902,503.00	0.650%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	1,407,771,527.05	4.533%
	Ministerul Finantelor Publice	ROTM7EDD92S2	1,479,673,254.22	4.765%
	Ministerul Finantelor Publice	ROVRZSEM43E4	640,866,655.65	2.064%
	Ministerul Finantelor Publice	ROWLVEJ2A207	1,486,746,983.90	4.788%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	1,288,151,566.06	4.148%
	Ministerul Finantelor Publice	ROYNCLHRHV6	146,122,948.66	0.471%
	Ministerul Finantelor Publice	ROZBOC49U096	746,723,465.92	2.405%
	Ministerul Finantelor Publice	XS1313004928	101,079,337.56	0.325%
	Ministerul Finantelor Publice	XS1420357318	9,679,334.54	0.031%
	Ministerul Finantelor Publice	XS1768067297	59,490,975.23	0.192%
	Ministerul Finantelor Publice	XS1768074319	31,046,881.91	0.100%
	Ministerul Finantelor Publice	XS1892141620	21,234,836.63	0.068%
	Ministerul Finantelor Publice	XS1970549561	21,771,962.60	0.070%
	Ministerul Finantelor Publice	XS2027596530	20,790,602.57	0.067%
	Ministerul Finantelor Publice	XS2109812508	32,690,413.07	0.105%
	Ministerul Finantelor Publice	XS2178857954	109,933,903.63	0.354%
	Ministerul Finantelor Publice	XS2201851172	82,836,387.96	0.267%
	Ministerul Finantelor Publice	XS2201851685	57,401,613.87	0.185%
	Ministerul Finantelor Publice	XS2258400162	60,903,423.99	0.196%
	Ministerul Finantelor Publice	XS2262211076	41,411,461.40	0.133%
	Ministerul Finantelor Publice	XS2330514899	119,722,967.93	0.386%
	Ministerul Finantelor Publice	XS2364200514	46,331,505.08	0.149%
	Ministerul Finantelor Publice	XS2434895806	65,237,501.01	0.210%
	Ministerul Finantelor Publice	XS2485248806	135,902,403.86	0.438%

	Ministerul Finantelor Publice	XS2689948078	206,373,849.12	0.665%
	Ministerul Finantelor Publice	XS2756521303	112,911,733.98	0.364%
	Ministerul Finantelor Publice	XS2770921315	543,890,386.11	1.751%
	Ministerul Finantelor Publice	XS2829209720	207,562,306.55	0.668%
	Ministerul Finantelor Publice	XS2829810923	218,115,432.89	0.702%
	Ministerul Finantelor Publice	XS2908633683	105,534,807.18	0.340%
b) Obligatiuni emise de administratia publica locala			36,790,092.37	0.118%
	Bacau - Romania	ROBACADBL033	255,934.73	0.001%
	Bacau - Romania	ROBACADBL041	35,472.48	0.000%
	Bucuresti - Romania	ROPMBUDBL046	35,436,876.71	0.114%
	Iasi - Romania	ROIASIDBL011	1,061,808.45	0.003%
c) Obligatiuni corporative tranzactionate			1,103,195,844.91	3.553%
	Banca Comerciala Romana	ROM2PE1DEUG5	144,377,297.81	0.465%
	Banca Comerciala Romana	ROMU2ND4VHC6	95,624,657.53	0.308%
	Banca Comerciala Romana	ROPQT4NGMLM3	53,983,137.70	0.174%
	Banco Santander SA	XS2130367001	126,749,098.90	0.408%
	Banque Internationale a Luxembourg	XS2108492542	72,281,196.72	0.233%
	CEC Bank SA	XS2574275280	163,668,784.06	0.527%
	CEC Bank SA	XS2948748012	116,746,254.44	0.376%
	Raiffeisen Bank SA	XS2349343256	138,419,528.75	0.446%
	Raiffeisen Bank SA	XS2700245561	87,809,134.18	0.283%
	Romgaz SA	XS2914558593	103,536,754.82	0.333%
d) Actiuni			6,912,414,704.91	22.260%
	Alro SA	ROALROACNORO	33,445,541.48	0.108%
	Aquila Part Prod Com SA	RO7066ZEA1R9	80,750,621.40	0.260%
	AROBS Transilvania Software SA	ROWMR49B0RG5	71,741,462.13	0.231%
	ASML Holding NV	NL0010273215	97,078,833.21	0.313%
	Banca Transilvania SA	ROTLVAACNOR1	1,378,641,686.40	4.440%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	535,605,123.22	1.725%
	Capgemini SA	FR0000125338	83,162,363.90	0.268%
	Digi Communications NV	NL0012294474	31,689,131.20	0.102%
	Electrica SA	ROELECACNOR5	222,897,247.24	0.718%
	Evergent Investments SA	ROSFIBACNOR0	44,968,151.81	0.145%
	Hidroelectrica SA	RO4Q0Z5RO1B6	1,466,322,624.60	4.722%
	Infineon Technologies Ag	DE0006231004	115,333,741.05	0.371%
	Koninklijke Ahold Delhaize NV	NL0011794037	90,188,784.83	0.290%
	Med Life SA	ROMEDLACNOR6	258,827,520.00	0.833%
	OMV Petrom SA	ROSNPPACNOR9	1,114,313,085.28	3.588%
	Prysmian SPA	IT0004176001	93,673,083.21	0.302%
	Romgaz SA	ROSNGNACNOR3	801,672,574.95	2.582%
	Ropharma SA	ROIACNOR4	7,479,070.95	0.024%
	Teraplast SA	ROTRPLACNOR7	61,442,274.30	0.198%
	Transelectrica SA	ROTSSEACNOR9	127,585,935.75	0.411%
	Transgaz SA	ROTGNTACNOR8	195,595,848.00	0.630%
e) Obligatiuni BERD, BEI, BM			0.00	0.000%
			0.00	0.000%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			48,839,697.53	0.157%
	Black Sea Trade and Development Bank	XS2338185262	48,839,697.53	0.157%
3. OPCVM			1,119,408,859.66	3.605%
a) OPCVM			1,119,408,859.66	3.605%
	Goldman Sachs Romania Equity I Cap RON / Goldman Sachs Asset Management BV	LU1041502920	16,720,295.13	0.054%
	iShares Emerging Markets Index Fund (IE) - EUR Flex Acc / BlackRock Inc	IE00B3D07M82	74,576,894.27	0.240%
	iShares Europe ex - UK Index Fund (IE) / BlackRock Inc	IE0001197916	665,932,786.31	2.144%
	iShares US Index Fund (IE) - USD Acc / BlackRock Inc	IE0001200389	195,283,183.24	0.629%
	Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C / Xtrackers (IE) PLC	IE00BGV5VN51	166,895,700.71	0.537%
4. Instrumente de acoperire a riscului, din care:*			583,730.53	0.002%
a) Futures			0.00	0.000%
			0.00	0.000%
b) Options			0.00	0.000%
			0.00	0.000%
c) Swaps			0.00	0.000%
			0.00	0.000%
d) Forward			-1,055,204.46	-0.003%
	Citibank Romania		-370,052.10	-0.001%
	Citibank Romania		-424,361.20	-0.001%
	Citibank Romania		2,383,492.19	0.008%
	ING Bank Romania		-184,822.42	-0.001%
	ING Bank Romania		-1,071,901.65	-0.003%
	ING Bank Romania		-792,953.26	-0.003%
	ING Bank Romania		-594,606.02	-0.002%

e) Garantia/marja/colateralul constituite pentru contractele derivate pentru acoperire risc			1,638,934.99	0.005%
	Citibank Romania		-2,095,894.54	-0.007%
	ING Bank Romania		3,734,829.53	0.012%
5. Private equity, din care:			0.00	0.000%
a) Actiuni la societati			0.00	0.000%
			0.00	0.000%
b) Participatii la fonduri de investitii private de capital			0.00	0.000%
			0.00	0.000%
c) Obligatiuni			0.00	0.000%
			0.00	0.000%
6. Real estate, din care:			189,329,823.68	0.610%
a) Valori mobiliare emise de societati			189,329,823.68	0.610%
	CTP NV	NL00150006R6	189,329,823.68	0.610%
b) Valori mobiliare emise de fonduri			0.00	0.000%
			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%
			0.00	0.000%
b) Fonduri de investitii specializate in infrastructura			0.00	0.000%
			0.00	0.000%
8. Alte instrumente financiare			0.00	0.000%
a) Dividende de incasat			0.00	0.000%
			0.00	0.000%
b) Drepturi			0.00	0.000%
			0.00	0.000%
c) Sume aferente decontarii tranzactiilor de cumparare			0.00	0.000%
			0.00	0.000%
d) Sume aferente decontarii tranzactiilor de vanzare			0.00	0.000%
			0.00	0.000%
e) Actiuni aferente majorarilor de capital social			0.00	0.000%
			0.00	0.000%
f) Actiuni aferente majorarilor de capital social - specializate in real estate			0.00	0.000%
			0.00	0.000%
g) Sume in curs de rezolvare			0.00	0.000%
			0.00	0.000%
h) Sume in tranzit la banci			0.00	0.000%
			0.00	0.000%
i) Sume in tranzit la intermediari			0.00	0.000%
			0.00	0.000%
j) Principal si cupoane de incasat			0.00	0.000%
			0.00	0.000%
k) Alte sume			0.00	0.000%
			0.00	0.000%
l) Alte instrumente financiare			0.00	0.000%
			0.00	0.000%

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