

Structura portofoliului de investitii
la data de: 29.02.2024

Portofoliul de instrumente financiare	Denumire emitent	ISIN	Valoare actualizata (lei)	Pondere in Total Activ
Col 1	Col 2	Col 3	Col 4	Col 5
1. Instrumente ale pietei monetare, din care:			6,965,437.74	3.08%
a. Conturi curente			367,577.77	0.16%
	Exim Banca Romaneasca SA		57.91	0.00%
	BRD - Groupe Societe Generale SA		6,900.54	0.00%
	OTP Bank		360,607.95	0.16%
	Unicredit Bank SA		11.37	0.00%
b. Depozite in lei si valuta convertibila			6,597,859.97	2.91%
	BRD - Groupe Societe Generale SA		4,314,501.79	1.91%
	Unicredit Bank SA		1,115,286.24	0.49%
	Exim Banca Romaneasca SA		1,168,071.94	0.52%
c. Titluri de stat cu scadena mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			217,013,503.66	95.87%
a. Titluri de stat cu scadena mai mare de 1 an			139,587,646.60	61.67%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	7,940,599.34	3.51%
	Ministerul Finantelor Publice	RO1227DBN011	5,115,782.24	2.26%
	Ministerul Finantelor Publice	RO1624DBN027	1,743,519.58	0.77%
	Ministerul Finantelor Publice	RO3B41D8EX14	10,844,565.57	4.79%
	Ministerul Finantelor Publice	RO4KELYFLVK4	5,025,403.34	2.22%
	Ministerul Finantelor Publice	RO7P95F9FNY6	3,985,026.74	1.76%
	Ministerul Finantelor Publice	RODD24CXRK47	8,894,968.23	3.93%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	7,868,361.09	3.48%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	369,532.21	0.16%
	Ministerul Finantelor Publice	ROINPAL298G4	7,912,771.93	3.50%
	Ministerul Finantelor Publice	ROJOLNOCKHR8	1,453,110.49	0.64%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	6,576,517.88	2.91%
	Ministerul Finantelor Publice	XS2178857285	242,974.30	0.11%
	Ministerul Finantelor Publice	RO1631DBN055	3,107,893.26	1.37%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	1,018,486.78	0.45%
	Ministerul Finantelor Publice	ROZBOC49U096	12,918,404.57	5.71%
	Ministerul Finantelor Publice	RO1JS63DR5A5	9,169,685.88	4.05%
	Ministerul Finantelor Publice	RO52CQA3C829	7,701,252.82	3.40%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	7,288,415.15	3.22%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	12,313,028.66	5.44%
	Ministerul Finantelor Publice	ROP9QVD42HO2	6,490,209.84	2.87%
	Ministerul Finantelor Publice	ROI9H39WKT4	5,209,120.93	2.30%
	Ministerul Finantelor Publice	RON7NMKOKQG2	4,499,238.07	1.99%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,898,777.70	0.84%
b. Obligatiuni emise de administratia publica locala			5,799,903.81	2.56%
	Alba Iulia - Romania	ROALBUDBL032	9,027.94	0.00%
	Cluj - Romania	ROHQTACAC0RV7	3,593,685.28	1.59%
	Oravita - Romania	ROORVTDBL014	28,931.40	0.01%
	Timisoara - Romania	ROTIMYDBL037	17,007.82	0.01%
	Bucuresti - Romania	RODPCQ8K7RO9	2,151,251.37	0.95%
c. Obligatiuni corporative tranzactionate			23,368,425.20	10.32%
	Banca Comerciala Romana	ROEAZVK5DFP8	940,209.29	0.42%
	Banca Comerciala Romana	ROPC9F84ZSG4	532,371.84	0.24%
	Banca Comerciala Romana	ROI AQREPLMW7	1,030,368.85	0.46%
	Banca Comerciala Romana	ROMU2ND4VHC6	1,018,989.07	0.45%
	Banca Comerciala Romana	ROPQT4NGMLM3	2,027,122.40	0.90%
	Banca Comerciala Romana	ROM2PE1DEUG5	2,541,772.54	1.12%
	Banca Comerciala Romana	ROGJ5KD9L1W9	519,218.44	0.23%
	Raiffeisen Bank SA	XS2339508587	2,151,703.15	0.95%
	Raiffeisen Bank SA	XS2349343256	1,078,727.31	0.48%
	Raiffeisen Bank SA	XS2489289053	2,233,173.28	0.99%
	Raiffeisen Bank SA	XS2511879160	550,206.31	0.24%
	Raiffeisen Bank SA	XS2539944012	543,210.61	0.24%
	Raiffeisen Bank SA	XS2556373046	1,071,500.47	0.47%
	Unicredit Bank SA	RO3WU5H09299	5,087,974.04	2.25%
	Unicredit Bank SA	ROG0M1EGXBN8	2,041,877.60	0.90%
d. Actiuni			48,257,528.05	21.32%
	Bittnet Systems SA	ROBNETACNOR1	131,500.00	0.06%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	2,813,000.00	1.24%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	591,580.80	0.26%
	Digi Communications NV	NL0012294474	5,672,400.00	2.51%
	Electrica SA	ROELECACNOR5	3,948,750.00	1.74%
	Fondul Proprietatea SA	ROFPTAACNOR5	836,897.25	0.37%
	Med Life SA	ROMEDLACNOR6	2,064,480.00	0.91%
	Sphera Franchise Group SA	ROSGFPACNOR4	1,027,500.00	0.45%
	SIF 1 Banat Crisana	ROSIFACNOR2	436,800.00	0.19%
	Evergent Investments SA	ROSIFBACNOR0	871,200.00	0.38%
	Transilvania Investments Alliance SA	ROSIFACNOR8	463,500.00	0.20%
	SIF 4 Muntenia	ROSIFDACNOR6	85,800.00	0.04%
	Romgaz SA	ROSNNGACNOR3	4,325,000.00	1.91%
	Nuclearelectrica SA	ROSNNEACNOR8	2,124,000.00	0.94%
	OMV Petrom SA	ROSNPPACNOR9	7,465,700.00	3.30%
	Transelectrica SA	ROTSELACNOR9	3,900,000.00	1.72%
	Transgaz SA	ROTGNTACNOR8	3,556,740.00	1.57%
	Teraplast SA	ROTRPLACNOR7	146,250.00	0.06%
	Hidroelectrica SA	RO4Q0Z5RO1B6	1,861,500.00	0.82%
	Transport Trade Services SA	ROYCRRK66RD8	5,321,680.00	2.35%
	Aquila Part Prod Com SA	RO7066ZEA1R9	613,250.00	0.27%
e. Obligatiuni BERD, BEI, BM			-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			-	0.00%
3. OPCVM			2,864,877.39	1.27%
	FDI Napoca / SAI Globinvest	ROFDIN0000C3	2,864,877.39	1.27%
4. Instrumente de acoperire a riscului, din care:			-	0.00%
a. Futures			-	0.00%
b. Options			-	0.00%
c. Swaps			-	0.00%
d. Forward			-	0.00%
5. Private equity			1,228,775.17	0.54%
a. Actiuni la societati			-	0.00%
b. Participatii la fonduri de investitii private de capital			-	0.00%
	Catalyst Romania SCA Sicar / Aztec Financial Services SA		1,228,775.17	0.54%
c. Obligatiuni			0.00	0.00%
6. Real estate, din care:			185,546.00	0.08%
a. Valori mobiliare emise de societati			185,546.00	0.08%
	One United Properties SA	ROJ8YZPDHWW8	185,546.00	0.08%
b. Valori mobiliare emise de fonduri			-	0.00%
7. Investitii in infrastructura, din care:			-	0.00%
a. Actiuni si obligatiuni emise de societati de proiect			-	0.00%
b. Fonduri de investitii specializate in infrastructura			-	0.00%
8. Alte instrumente financiare			-	0.00%
	Drepturi	RO5PPZYDZ36	0.00	0.00%
	Principal si cupoane de incasat	XS2240977608	0.00	0.00%
	Sume aferente decontarii tranzactiilor de cumparare	ROVRZSEM43E4	-1,896,056.00	-0.84%
TOTAL ACTIV			226,362,083.96	100.00%