

Structura portofoliului de investitii
la data de: 31.03.2024

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:			6,977,000.52	2.99%
a. Conturi curente			33,785.69	0.01%
	Exim Banca Romaneasca SA		244.19	0.00%
	BRD - Groupe Societe Generale SA		33,365.84	0.01%
	OTP Bank		0.00	0.00%
	Unicredit Bank SA		175.66	0.00%
b. Depozite in lei si valuta convertibila			6,943,214.83	2.97%
	BRD - Groupe Societe Generale SA		4,650,063.90	1.99%
	Unicredit Bank SA		1,119,937.87	0.48%
	Exim Banca Romaneasca SA		1,173,213.06	0.50%
c. Titluri de stat cu scadena mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			222,363,394.75	95.19%
a. Titluri de stat cu scadena mai mare de 1 an			141,841,090.93	60.72%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	7,983,510.38	3.42%
	Ministerul Finantelor Publice	RO1227DBN011	5,144,195.08	2.20%
	Ministerul Finantelor Publice	RO1624DBN027	1,752,236.79	0.75%
	Ministerul Finantelor Publice	RO3B41D8EX14	10,928,536.46	4.68%
	Ministerul Finantelor Publice	RO4KELYFLVK4	5,059,675.48	2.17%
	Ministerul Finantelor Publice	RO7P95F9FNY6	4,007,142.00	1.72%
	Ministerul Finantelor Publice	RODD24CXRK47	8,939,343.17	3.83%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	7,926,599.85	3.39%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	371,411.94	0.16%
	Ministerul Finantelor Publice	ROINPAL298G4	7,925,090.02	3.39%
	Ministerul Finantelor Publice	ROJOLNOCKHR8	1,461,547.21	0.63%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	6,600,803.32	2.83%
	Ministerul Finantelor Publice	XS2178857285	243,920.40	0.10%
	Ministerul Finantelor Publice	RO1631DBN055	3,114,742.03	1.33%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	1,025,764.70	0.44%
	Ministerul Finantelor Publice	ROZBOC49U096	13,011,906.27	5.57%
	Ministerul Finantelor Publice	RO1JS63DR5A5	10,647,419.33	4.56%
	Ministerul Finantelor Publice	RO52CQA3C829	7,718,049.88	3.30%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	7,354,492.21	3.15%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	12,403,056.98	5.31%
	Ministerul Finantelor Publice	ROP9QVD42HO2	6,529,320.00	2.80%
	Ministerul Finantelor Publice	ROI9H39WKT4	5,256,572.94	2.25%
	Ministerul Finantelor Publice	RON7NMKOKQG2	4,525,099.74	1.94%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,910,654.75	0.82%
b. Obligatiuni emise de administratia publica locala			5,852,044.35	2.51%
	Alba Iulia - Romania	ROALBUDBL032	9,083.55	0.00%
	Cluj - Romania	ROHQTACAC0RV7	3,629,510.50	1.55%
	Oravita - Romania	ROORVTDBL014	30,028.79	0.01%
	Timisoara - Romania	ROTIMYDBL037	17,093.64	0.01%
	Bucuresti - Romania	RODPCQ8K7RO9	2,166,327.87	0.93%
c. Obligatiuni corporative tranzactionate			23,506,898.15	10.06%
	Banca Comerciala Romana	ROEAZVK5DFP8	944,740.71	0.40%
	Banca Comerciala Romana	ROPC9F84ZSG4	536,216.78	0.23%
	Banca Comerciala Romana	RO1AQREPLMW7	1,033,672.13	0.44%
	Banca Comerciala Romana	ROMU2ND4VHC6	1,023,224.04	0.44%
	Banca Comerciala Romana	ROPQT4NGMLM3	2,037,252.46	0.87%
	Banca Comerciala Romana	ROM2PE1DEUG5	2,557,759.56	1.09%
	Banca Comerciala Romana	ROGJ5KD9L1W9	523,271.31	0.22%
	Raiffeisen Bank SA	XS2339508587	2,157,192.18	0.92%
	Raiffeisen Bank SA	XS2349343256	1,082,100.59	0.46%
	Raiffeisen Bank SA	XS2489289053	2,249,051.63	0.96%
	Raiffeisen Bank SA	XS2511879160	554,172.79	0.24%
	Raiffeisen Bank SA	XS2539944012	547,392.31	0.23%
	Raiffeisen Bank SA	XS2556373046	1,079,341.82	0.46%
	Unicredit Bank SA	RO3WU5H09299	5,126,385.25	2.19%
	Unicredit Bank SA	ROG0M1EGXBN8	2,055,124.59	0.88%
d. Actiuni			51,163,361.32	21.90%
	Bittnet Systems SA	ROBNETACNOR1	129,000.00	0.06%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	3,146,500.00	1.35%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	580,759.20	0.25%
	Digi Communications NV	NL0012294474	5,800,000.00	2.48%
	Electrica SA	ROELECACNOR5	4,495,500.00	1.92%
	Fondul Proprietatea SA	ROFPTAACNOR5	872,992.12	0.37%
	Med Life SA	ROMEDLACNOR6	2,043,360.00	0.87%
	Sphera Franchise Group SA	ROSGFPACNOR4	1,098,750.00	0.47%
	SIF 1 Banat Crisana	ROSIFACNOR2	493,920.00	0.21%
	Evergent Investments SA	ROSIFBACNOR0	946,800.00	0.41%
	Transilvania Investments Alliance SA	ROSIFCACNOR8	492,000.00	0.21%
	SIF 4 Muntenia	ROSIFDACNOR6	89,100.00	0.04%
	Romgaz SA	ROSNNGACNOR3	4,852,650.00	2.08%
	Nuclearelectrica SA	ROSNNEACNOR8	2,218,500.00	0.95%
	OMV Petrom SA	ROSNPPACNOR9	8,149,350.00	3.49%
	Transelectrica SA	ROTSELACNOR9	4,201,800.00	1.80%
	Transgaz SA	ROTGNTACNOR8	3,631,540.00	1.55%
	Teraplast SA	ROTRPLACNOR7	137,000.00	0.06%
	Hidroelectrica SA	RO4Q0Z5RO1B6	2,010,000.00	0.86%
	Transport Trade Services SA	ROYCRRK66RD8	5,091,840.00	2.18%
	Aquila Part Prod Com SA	RO7066ZEA1R9	682,000.00	0.29%
e. Obligatiuni BERD, BEI, BM			-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			-	0.00%
3. OPCVM			2,957,701.10	1.27%
	FDI Napoca / SAI Globinvest	ROFDIN0000C3	2,957,701.10	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			1,228,898.82	0.53%
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		1,228,898.82	0.53%
c. Obligatiuni			0.00	0.00%
6. Real estate, din care:			179,012.69	0.08%
a. Valori mobiliare emise de societati			179,012.69	0.08%
	One United Properties SA	ROJ8YZPDHWW8	179,012.69	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	ROTSELACNOR9	-113,200.00	-0.05%
TOTAL ACTIV			233,592,807.88	100.00%