

Structura portofoliului de investitii
 la data de: 28.02.2025

Portofoliul de instrumente financiare		Denumire entitat		ISIN	Valoare actualizata (lei)	Pondere in Total Activ
Cod 1	Cod 2	Cod 3	Cod 4	Cod 5		
1. Instrumente ale pietei monetare, din care:					13,083,636.41	4.31%
a. Conturi curente					129,080.67	0.04%
			Exim Banca Romaneasca SA		107.04	0.00%
			BRD - Grupa Societate Generale SA		128,796.10	0.04%
			Unicredit Bank SA		97.53	0.00%
b. Depozite in lei si valuti convertibile					11,413,483.14	3.62%
			BRD - Grupa Societate Generale SA		5,979,568.38	1.80%
			Unicredit Bank SA		1,172,987.24	0.37%
			Exim Banca Romaneasca SA		4,261,425.52	1.34%
c. Titluri de stat cu scadenta mai mica de 1 an					2,063,152.60	0.65%
			Ministerul Finantelor Publice	ROENED120R5	2,063,152.60	0.65%
2. Valori mobiliare tranzactionate, din care:					290,083,316.57	94.45%
a. Titluri de stat cu scadenta mai mare de 1 an					189,233,853.87	59.96%
			Ministerul Finantelor Publice	RO1271DBN011	3,017,510.96	1.00%
			Ministerul Finantelor Publice	RO3B41DBEX14	14,762,513.16	4.88%
			Ministerul Finantelor Publice	RO4KELVFLVX6	4,798,656.82	1.52%
			Ministerul Finantelor Publice	RO7P9P9NVY6	4,027,381.21	1.28%
			Ministerul Finantelor Publice	RO0254CXRH47	9,083,270.00	2.88%
			Ministerul Finantelor Publice	ROGSHVTVSMK7	7,996,239.82	2.53%
			Ministerul Finantelor Publice	ROBNPAL298J4	7,714,680.28	2.44%
			Ministerul Finantelor Publice	RO001NOC3KRB0	7,480,544.38	2.47%
			Ministerul Finantelor Publice	RO07AC2HVB58	11,434,816.17	3.59%
			Ministerul Finantelor Publice	XS217887238	247,871.01	0.08%
			Ministerul Finantelor Publice	RO1611DIBN085	1,027,315.29	0.30%
			Ministerul Finantelor Publice	RO4HVN78LS02	1,021,307.83	0.32%
			Ministerul Finantelor Publice	RO2B0C49U096	12,372,754.31	3.92%
			Ministerul Finantelor Publice	RO1561DDBA5A	10,178,728.78	3.22%
			Ministerul Finantelor Publice	RO52CQAC29	7,315,160.21	2.32%
			Ministerul Finantelor Publice	RO0DU1PP9N99	6,869,041.45	2.18%
			Ministerul Finantelor Publice	ROAL3L7Q266	17,336,381.18	5.40%
			Ministerul Finantelor Publice	RO9QV942H02	6,342,732.33	2.01%
			Ministerul Finantelor Publice	RO1PHD9WKT4	5,005,313.05	1.59%
			Ministerul Finantelor Publice	RO7N7MROKQ02	4,408,803.01	1.40%
			Ministerul Finantelor Publice	ROVGS23M4164	1,858,623.56	0.59%
			Ministerul Finantelor Publice	RO7MF3ED9252	8,866,187.06	2.81%
			Ministerul Finantelor Publice	ROCG0443BVB7	13,377,671.37	4.24%
			Ministerul Finantelor Publice	ROWLVF5E2A237	3,046,145.48	0.97%
			Ministerul Finantelor Publice	ROJYMBE1BEU4	13,686,799.98	4.24%
			Ministerul Finantelor Publice	ROYNCLHRHV65	6,772,138.48	2.15%
			Ministerul Finantelor Publice	RODFUKZ7V55	1,465,481.19	0.46%
b. Obligatii emise de administratia publica locala					5,791,188.23	1.83%
			Alba Iulia - Romania	ROALBIDBL052	2,944.72	0.00%
			Ciuj - Romania	ROBOIOTACBHV7	3,517,023.10	1.11%
			Oravita - Romania	ROORVTDRL014	21,778.01	0.01%
			Timisoara - Romania	RO7MYDML037	9,984.82	0.00%
			Bucuresti - Romania	RODPC08K7R09	2,230,378.06	0.71%
c. Obligatii corporative tranzactionate					31,565,458.93	10.00%
			Banca Comerciala Romane	ROEA2VKSDFP6	970,993.18	0.31%
			Banca Comerciala Romane	ROPS3F84ZGG4	532,336.16	0.17%
			Banca Comerciala Romane	RO1AQ6ZPLMW7	1,030,345.21	0.33%
			Banca Comerciala Romane	RO5M12ND4VHC6	1,018,909.41	0.32%
			Banca Comerciala Romane	ROPOV2AN6M343	2,028,800.00	0.64%
			Banca Comerciala Romane	RO4M2P51DLX28	2,541,389.36	0.81%
			Banca Comerciala Romane	ROGJFSKDL18W9	519,140.00	0.16%
			Railfianza Bank SA	XS2193858897	2,151,667.28	0.68%
			Railfianza Bank SA	XS2140343256	1,078,696.90	0.34%
			Railfianza Bank SA	XS248028983	2,223,112.53	0.70%
			Railfianza Bank SA	XS2311879160	550,147.07	0.17%
			Railfianza Bank SA	XS2339944012	543,125.24	0.17%
			Railfianza Bank SA	XS2356373046	1,071,305.74	0.34%
			Unicredit Bank SA	RO1WU8H0C299	5,086,972.60	1.61%
			Unicredit Bank SA	RO00M1EGC8N5	2,041,563.84	0.65%
			Romgar SA	XS2914458951	2,545,653.89	0.81%
			CEC Bank SA	XS2948748012	3,080,947.74	0.98%
			Unicredit Bank SA	RO321J3C31F6	2,552,008.90	0.81%
d. Actiuni					71,493,995.54	22.60%
			Bimot Systems SA		85,000.00	0.03%
			BRD - Grupa Societate Generale SA	ROBRD8ACNOR2	2,473,000.00	0.88%
			Bursa de Valori Bucuresti SA	ROBVB8ACNOR0	408,166.85	0.13%
			Digi Communications NV	NL0012794474	10,172,800.00	3.22%
			Electrica SA	ROELECACNOR5	5,091,780.00	1.59%
			Fondul Proprietatara SA	ROFFPAACNOR5	526,047.69	0.17%
			Med Life SA	ROMED3ACNOR6	3,128,760.00	0.99%
			Sonora Franchise Group SA	ROSGFPACNOR4	1,488,750.00	0.47%
			Loans Capital SA	ROSBPAACNOR2	462,000.00	0.15%
			Evergreen Investment SA	ROSBFACNOR0	1,026,000.00	0.33%
			Transilvania Investment Alliance SA	ROSBPCACNOR5	573,000.00	0.18%
			LONGSHIELD INVESTMENT GROUP S.A.	ROSBFDACNOR6	110,100.00	0.03%
			Romgar SA	ROBSNGACNOR3	5,587,300.00	1.77%
			Nuclearelectrica SA	ROBSNEACNOR5	1,885,500.00	0.60%
			OMV Petrom SA	ROBSNPPACNOR9	9,150,000.00	2.90%
			Transselectrica SA	ROBSSELACNOR0	9,486,300.00	3.01%
			Transpet SA	ROBSGACNOR8	8,863,500.00	2.81%
			Teranaut SA	ROBTRPLACNOR7	196,750.00	0.03%
			Hidroelectrica SA	ROB402S8R0B6	5,222,800.00	1.65%
			Transnet Trade Services SA	ROBYCR66R0D8	2,662,608.00	0.84%
			Aquila Part Prod Com SA	RO70662EA189	2,876,863.00	0.91%
e. Obligatii BRD, BEI, BM					-	0.00%
f. Altele obligatii emise de organisme on-line neguvernamentale (investment grade)					-	0.00%
3. OPCVM					3,007,883.10	0.93%
			FDI Napoca / SAI Globalinvest	ROFDN01000C3	3,007,883.10	0.93%
4. Instrumente de acoperire a riscului, din care:					-	0.00%
a. Future					-	0.00%
b. Option					-	0.00%
c. Swaps					-	0.00%
d. Forward					-	0.00%
5. Private equity					1,143,392.88	0.36%
a. Actiuni in societati					-	0.00%
b. Participatii in fonduri de investitii private de capital					-	0.00%
			Catalyst Romania SCA Sicar / Actis Financial Services SA		1,143,392.88	0.36%
c. Obligatii					-	0.00%
6. Real estate, din care:					-	0.00%
a. Valori mobiliare emise de societati					-	0.00%
b. Valori mobiliare emise de fonduri					-	0.00%
7. Investitii in infrastructura, din care:					-	0.00%
a. Actiuni si obligatii emise de societati de proiect					-	0.00%
b. Fonduri de investitii specializate in infrastructura					-	0.00%
8. Alte instrumente financiare					(239,388.06)	-0.08%
			Deportul	RO59PPZ5Z4Z36	0.00	0.00%
			Principiul si cuprinsul de incalzire	XS2140977608	0.00	0.00%
			Discontare	RO4Q029R01B6	-239,388.00	-0.08%
TOTAL ACTIV					315,690,228.96	100.00%