

Structura portofoliului de investiții la data de 30.04.2024

| 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: | | | 228,076,214.03 | 1.652% |
| a) Conturi curente | | | 429.39 | 0.000% |
| | Citibank Romania | | 428.00 | 0.000% |
| | ING Bank Romania | | 1.39 | 0.000% |
| b) Depozite in lei si valuta convertibila | | | 228,075,784.64 | 1.652% |
| | Banca Comerciala Romana | | 138,589,370.10 | 1.004% |
| | BRD - Groupe Societe Generale SA | | 76,102,979.36 | 0.551% |
| | ING Bank Romania | | 12,200,331.87 | 0.088% |
| | ING Bank Romania | | 1,183,103.31 | 0.009% |
| c) Titluri de stat cu scadenta mai mica de 1 an | | | 0.00 | 0.000% |
| 2. Valori mobiliare tranzactionate, din care: | | | 13,373,086,786.38 | 96.888% |
| a) Titluri de stat cu scadenta mai mare de 1 an | | | 8,654,882,664.42 | 62.704% |
| | Ministerul Finantelor Publice | RO0DU3PR9NF9 | 488,864,842.94 | 3.542% |
| | Ministerul Finantelor Publice | RO0TLVC1MCW4 | 58,105,420.71 | 0.421% |
| | Ministerul Finantelor Publice | RO1227DBN011 | 382,275,096.57 | 2.770% |
| | Ministerul Finantelor Publice | RO1425DBN029 | 267,037,116.48 | 1.935% |
| | Ministerul Finantelor Publice | RO1631DBN055 | 222,499,019.44 | 1.612% |
| | Ministerul Finantelor Publice | RO1J9H39WKT4 | 212,427,891.15 | 1.539% |
| | Ministerul Finantelor Publice | RO1JS63DR5A5 | 326,824,592.43 | 2.368% |
| | Ministerul Finantelor Publice | RO3B41D8EX14 | 178,041,007.65 | 1.290% |
| | Ministerul Finantelor Publice | RO4KELYFLVK4 | 308,905,294.70 | 2.238% |
| | Ministerul Finantelor Publice | RO52CQA3C829 | 524,343,737.66 | 3.799% |
| | Ministerul Finantelor Publice | RO7EKTXXSRHD6 | 71,264,773.77 | 0.516% |
| | Ministerul Finantelor Publice | RO7P95F9FNY6 | 90,019,999.17 | 0.652% |
| | Ministerul Finantelor Publice | ROAWSKY5CD78 | 288,161,919.52 | 2.088% |
| | Ministerul Finantelor Publice | RODD24CXRK47 | 298,749,541.70 | 2.164% |
| | Ministerul Finantelor Publice | ROGSHSTVFMX2 | 441,022,545.66 | 3.195% |
| | Ministerul Finantelor Publice | ROHRVN7NLNO2 | 315,292,779.80 | 2.284% |
| | Ministerul Finantelor Publice | ROINPAL298G4 | 223,088,257.36 | 1.616% |
| | Ministerul Finantelor Publice | ROJ0LNOCKHR8 | 215,292,805.46 | 1.560% |
| | Ministerul Finantelor Publice | ROJVM8ELBDU4 | 61,061,257.05 | 0.442% |
| | Ministerul Finantelor Publice | RON7NMKOKQG2 | 195,480,886.89 | 1.416% |
| | Ministerul Finantelor Publice | ROO7A2H5YIN8 | 167,465,272.72 | 1.213% |
| | Ministerul Finantelor Publice | ROP9QVD42HO2 | 272,485,409.84 | 1.974% |
| | Ministerul Finantelor Publice | ROTM7EDD92S2 | 218,431,943.00 | 1.583% |
| | Ministerul Finantelor Publice | ROVRZSEM43E4 | 334,410,359.68 | 2.423% |
| | Ministerul Finantelor Publice | ROWLVEJ2A207 | 538,442,700.00 | 3.901% |
| | Ministerul Finantelor Publice | ROXL7LT7QZ66 | 280,038,526.97 | 2.029% |
| | Ministerul Finantelor Publice | ROZBOC49U096 | 590,775,092.00 | 4.280% |
| | Ministerul Finantelor Publice | XS1312891549 | 54,522,543.54 | 0.395% |
| | Ministerul Finantelor Publice | XS1313004928 | 107,557,996.48 | 0.779% |
| | Ministerul Finantelor Publice | XS1420357318 | 68,446,926.38 | 0.496% |
| | Ministerul Finantelor Publice | XS1599193403 | 47,465,151.00 | 0.344% |
| | Ministerul Finantelor Publice | XS1768067297 | 25,190,008.38 | 0.183% |
| | Ministerul Finantelor Publice | XS1768074319 | 39,035,798.36 | 0.283% |
| | Ministerul Finantelor Publice | XS1892127470 | 12,413,631.98 | 0.090% |
| | Ministerul Finantelor Publice | XS1892141620 | 29,831,148.96 | 0.216% |
| | Ministerul Finantelor Publice | XS1968706876 | 12,474,301.83 | 0.090% |
| | Ministerul Finantelor Publice | XS2027596530 | 16,349,006.29 | 0.118% |
| | Ministerul Finantelor Publice | XS2109812508 | 29,408,935.33 | 0.213% |
| | Ministerul Finantelor Publice | XS2109813142 | 20,306,987.24 | 0.147% |
| | Ministerul Finantelor Publice | XS2178857285 | 12,230,561.67 | 0.089% |
| | Ministerul Finantelor Publice | XS2178857954 | 26,008,234.38 | 0.188% |
| | Ministerul Finantelor Publice | XS2201851172 | 49,633,978.42 | 0.360% |
| | Ministerul Finantelor Publice | XS2201851685 | 43,959,489.90 | 0.318% |
| | Ministerul Finantelor Publice | XS2258400162 | 6,625,111.48 | 0.048% |
| | Ministerul Finantelor Publice | XS2330503694 | 35,593,281.04 | 0.258% |
| | Ministerul Finantelor Publice | XS2330514899 | 22,574,785.88 | 0.164% |
| | Ministerul Finantelor Publice | XS2364199757 | 28,770,290.26 | 0.208% |
| | Ministerul Finantelor Publice | XS2364200514 | 11,456,498.87 | 0.083% |
| | Ministerul Finantelor Publice | XS2434895558 | 64,028,432.05 | 0.464% |
| | Ministerul Finantelor Publice | XS2434895806 | 51,825,186.19 | 0.375% |
| | Ministerul Finantelor Publice | XS2538440780 | 47,136,219.42 | 0.342% |
| | Ministerul Finantelor Publice | XS2538441598 | 83,088,277.68 | 0.602% |
| | Ministerul Finantelor Publice | XS2571922884 | 23,803,778.57 | 0.172% |
| | Ministerul Finantelor Publice | XS2689948078 | 59,577,009.47 | 0.432% |
| | Ministerul Finantelor Publice | XS2770920937 | 27,491,952.49 | 0.199% |
| | Ministerul Finantelor Publice | XS2770921315 | 27,269,050.56 | 0.198% |
| b) Obligatiuni emise de administratia publica locala | | | 22,028,234.64 | 0.160% |
| | Alba Iulia - Romania | ROALBUDBL040 | 68,467.98 | 0.000% |
| | Bacau - Romania | ROBACADBL033 | 258,405.64 | 0.002% |
| | Bucuresti - Romania | RODPCQ8K7RO9 | 14,270,847.95 | 0.103% |
| | Bucuresti - Romania | ROPMBUDBL053 | 6,714,591.78 | 0.049% |
| | Iasi - Romania | ROIASIDBL011 | 534,475.31 | 0.004% |
| | Timisoara - Romania | ROTIMYDBL037 | 106,595.21 | 0.001% |
| | Timisoara - Romania | ROTIMYDBL045 | 74,850.77 | 0.001% |
| c) Obligatiuni corporative tranzactionate | | | 1,466,484,345.53 | 10.625% |
| | Banca Comerciala Romana | AT0000A34CN3 | 39,028,123.34 | 0.283% |
| | Banca Comerciala Romana | ROI AQREPLMW7 | 57,027,786.89 | 0.413% |
| | Banca Comerciala Romana | ROGJ5KD9L1W9 | 52,719,344.26 | 0.382% |
| | Banca Comerciala Romana | ROM2PE1DEUG5 | 61,757,540.98 | 0.447% |

| | | | | |
|---|---|--------------|-------------------------|----------------|
| | Banca Comerciala Romana | ROPQT4NGMLM3 | 51,176,393.44 | 0.371% |
| | Banco Santander SA | XS2334864266 | 125,047,916.67 | 0.906% |
| | Banco Santander SA | XS2400457888 | 125,122,395.83 | 0.907% |
| | Banco Santander SA | XS2401160226 | 41,002,666.67 | 0.297% |
| | BNP Paribas | FR0014005TQ9 | 90,271,200.00 | 0.654% |
| | BNP Paribas | FR001400KN62 | 104,675,416.67 | 0.758% |
| | Citigroup Global Markets Holdings Inc | XS1762726278 | 14,950,282.14 | 0.108% |
| | Citigroup Global Markets Holdings Inc | XS2474946345 | 107,263,770.49 | 0.777% |
| | Citigroup Inc | XS2110103715 | 107,989,071.04 | 0.782% |
| | Citigroup Inc | XS2110112625 | 55,438,405.83 | 0.402% |
| | JPMorgan Chase & Co | XS1190880465 | 20,740,110.95 | 0.150% |
| | JPMorgan Chase & Co | XS1569757963 | 10,350,874.32 | 0.075% |
| | OTP Bank Nyrt | XS2703264635 | 130,568,750.00 | 0.946% |
| | Raiffeisen Bank SA | XS2339508587 | 46,388,715.26 | 0.336% |
| | Raiffeisen Bank SA | XS2349343256 | 72,600,841.68 | 0.526% |
| | Raiffeisen Bank SA | XS2539944012 | 52,386,715.90 | 0.380% |
| | Raiffeisen Bank SA | XS2556373046 | 41,303,348.41 | 0.299% |
| | Raiffeisen Bank SA | XS2700245561 | 58,674,674.76 | 0.425% |
| d) Actiuni | | | 3,178,923,458.46 | 23.031% |
| | Aquila Part Prod Com SA | RO7066ZEA1R9 | 61,093,500.00 | 0.443% |
| | Axa SA | FR0000120628 | 22,605,327.00 | 0.164% |
| | Banca Transilvania SA | ROTLVAACNOR1 | 404,211,520.00 | 2.928% |
| | BRD - Groupe Societe Generale SA | ROBRDBACNOR2 | 249,600,000.00 | 1.808% |
| | Bursa de Valori Bucuresti SA | ROBVBAACNOR0 | 28,246,548.40 | 0.205% |
| | Commerzbank AG | DE000CBK1001 | 19,449,797.92 | 0.141% |
| | Compa SA | ROCMPSACNOR9 | 9,450,987.17 | 0.068% |
| | Compel SA | ROCOTEACNOR7 | 13,436,800.00 | 0.097% |
| | Covestro AG | DE0006062144 | 7,013,033.46 | 0.051% |
| | DHL Group | DE0005552004 | 19,453,334.79 | 0.141% |
| | Digi Communications NV | NL0012294474 | 123,640,000.00 | 0.896% |
| | Electrica SA | ROELECACNOR5 | 80,714,977.56 | 0.585% |
| | Evergent Investments SA | ROSIFBACNOR0 | 18,364,386.30 | 0.133% |
| | Fondul Proprietatea SA | ROFPTAACNOR5 | 41,071,763.71 | 0.298% |
| | Hidroelectrica SA | RO4Q0Z5RO1B6 | 667,282,517.40 | 4.834% |
| | Koninklijke Philips NV | NL0000009538 | 15,400,252.52 | 0.112% |
| | Lion Capital SA | ROSIFAACNOR2 | 42,166.04 | 0.000% |
| | Med Life SA | ROMEDLACNOR6 | 70,896,984.20 | 0.514% |
| | Nuclearelectrica SA | ROSNNEACNOR8 | 246,000,000.00 | 1.782% |
| | OMV Petrom SA | ROSNPPACNOR9 | 521,705,000.00 | 3.780% |
| | Romgaz SA | ROSNNGACNOR3 | 242,339,055.00 | 1.756% |
| | Siemens AG | DE0007236101 | 29,758,867.54 | 0.216% |
| | Siemens Energy AG | DE000ENER6Y0 | 1,632,592.79 | 0.012% |
| | Teraplast SA | ROTRPLACNOR7 | 29,449,246.46 | 0.213% |
| | Transselectrica SA | ROTSELACNOR9 | 58,757,362.50 | 0.426% |
| | Transgaz SA | ROTGNTACNOR8 | 70,179,782.40 | 0.508% |
| | Transilvania Investments Alliance SA | ROSIFCACNOR8 | 12,605,120.86 | 0.091% |
| | Transport Trade Services SA | ROYCRRK66RD8 | 107,200,000.00 | 0.777% |
| | United Internet AG | DE0005089031 | 7,322,534.44 | 0.053% |
| e) Obligatiuni BERD, BEI, BM | | | 0.00 | 0.000% |
| f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade) | | | 50,768,083.33 | 0.368% |
| | Black Sea Trade and Development Bank | XS2337703966 | 50,768,083.33 | 0.368% |
| 3. OPCVM | | | 129,673,600.73 | 0.939% |
| | BT Index - ATX / BT Asset Management | ROFDIN0001K4 | 827,105.98 | 0.006% |
| | BT Index - ROTX / BT Asset Management | ROFDIN000119 | 14,224,204.98 | 0.103% |
| | BT Maxim / BT Asset Management | ROFDIN000101 | 17,405,808.51 | 0.126% |
| | Erste Equity Romania / Erste Asset Management | ROFDIN0000G4 | 14,070,679.43 | 0.102% |
| | Schroder ISF Global Emerging Market Opportunities / Schroder Investment Management Luxembourg | LU0319795521 | 16,330,334.68 | 0.118% |
| | Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Investment Management Luxembourg | LU0279459969 | 12,888,521.45 | 0.093% |
| | Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers | LU0380865021 | 35,527,062.68 | 0.257% |
| | Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers | LU0328475792 | 18,399,883.02 | 0.133% |
| 4. Instrumente de acoperire a riscului, din care:* | | | 1,400,789.88 | 0.010% |
| a) Futures | | | 0.00 | 0.000% |
| b) Options | | | 0.00 | 0.000% |
| c) Swaps | | | 0.00 | 0.000% |
| d) Forward | | | 1,400,789.88 | 0.010% |
| | Citibank Romania | | 803,660.98 | 0.006% |
| | ING Bank Romania | | 597,128.90 | 0.004% |
| 5. Private equity, din care: | | | 31,001,493.79 | 0.225% |
| a) Actiuni la societati | | | 31,001,493.79 | 0.225% |
| | Erste Diversified Private Equity I / Erste Asset Management | LU2469138460 | 31,001,493.79 | 0.225% |
| b) Participatii la fonduri de investitii private de capital | | | 0.00 | 0.000% |
| c) Obligatiuni | | | 0.00 | 0.000% |
| 6. Real estate, din care: | | | 69,760,000.00 | 0.505% |
| a) Valori mobiliare emise de societati | | | 69,760,000.00 | 0.505% |
| | One United Properties SA | ROJ8YZPDHWW8 | 69,760,000.00 | 0.505% |
| 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 | | | -30,316,613.94 | -0.220% |
| a) Dividende de incasat | | | 1,034,799.96 | 0.007% |
| | Axa SA | FR0000120628 | 1,034,799.96 | 0.007% |
| b) Sume aferente decontarii tranzactiilor de cumparare | | | -31,351,413.90 | -0.227% |
| | Ministerul Finantelor Publice | ROJVM8ELBDU4 | -31,351,413.90 | -0.227% |
| c) Principal si cupoane de incasat | | | 0.00 | 0.000% |
| | International Investment Bank | XS2240977608 | 0.00 | 0.000% |

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