



Structura portofoliului de investitii la data de 30/04/2026

Portofoliul de instrumente financiare	Isin / Denumire Emitent	Valoare actualizata (lei)	Pondere in activul total al fondului (%)
1. Instrumente ale pietei monetare, din care:		835,117.81	1.18%
a. Conturi curente	BRD - Groupe Societe Generale	14.91	0.00%
b. Depozite in lei si valuta convertibila		835,102.90	1.18%
	BRD - Groupe Societe Generale SA	835,102.90	1.18%
c. Titluri de stat cu scadenta mai mica de 1 an		-	0.00%
2. Valori mobiliare tranzactionate, din care:		68,471,528.76	96.52%
a. Titluri de stat cu scadenta mai mare de 1 an		45,780,791.56	64.54%
	RO0DU3PR9NF9	1,359,271.06	1.92%
	RO1631DBN055	1,928,603.25	2.72%
	RO1J9H39WKT4	1,572,305.75	2.22%
	RO1JS63DR5A5	1,900,505.14	2.68%
	RO3B41D8EX14	2,504,362.97	3.53%
	RO4KELYFLVK4	3,068,398.06	4.33%
	RO52CQA3C829	1,114,199.84	1.57%
	RO677ZOKPGQ8	875,852.09	1.23%
	RODFIUK7ZV55	3,845,473.26	5.42%
	ROINPAL298G4	2,614,224.55	3.69%
	ROJVM8ELBDU4	2,374,975.23	3.35%
	RO07A2H5YIN8	5,044,811.69	7.11%
	ROOFOYB15203	1,989,290.54	2.80%
	ROPG9LZUB0O2	1,325,470.48	1.87%
	ROTM7EDD92S2	2,270,762.36	3.20%
	ROVRZSEM43E4	1,579,042.85	2.23%
	ROWLVEJ2A207	4,400,376.94	6.20%
	ROXL7LT7QZ66	3,181,929.68	4.49%
	ROYNCLHRHV6	1,675,471.34	2.36%
	XS2109812508	1,155,464.48	1.63%
b. Obligatiuni emise de administratia publica locala		-	0.00%
c. Obligatiuni corporative tranzactionate		3,150,032.90	4.44%
	ROEAZVK5DFP8	499,067.12	0.70%
	ROMU2ND4VHC6	513,630.14	0.72%
	XS2495892098	528,282.19	0.74%
	XS3111004241	532,196.87	0.75%
	XS2339508587	540,624.46	0.76%
	XS2914558593	536,232.12	0.76%

Portofoliul de instrumente financiare	Isin / Denumire Emitent	Valoare actualizata (lei)	Pondere in activul total al fondului (%)
d. Actiuni		19,540,704.30	27.55%
	ROTLVAACNOR1	3,187,379.40	4.49%
	ROBRDBACNOR2	1,694,760.00	2.39%
	NL0012294474	953,575.60	1.34%
	ROELECACNOR5	1,572,828.95	2.22%
	RO249YW1FZP5	330,523.80	0.47%
	RO4Q0Z5RO1B6	2,589,551.60	3.65%
	ROMEDLACNOR6	1,604,424.00	2.26%
	ROSNNEACNOR8	1,379,144.90	1.94%
	ROSNPPACNOR9	2,162,407.25	3.05%
	ROSNNGACNOR3	2,841,148.80	4.01%
	ROTGNTACNOR8	1,224,960.00	1.73%
e. Obligatiuni BERD, BEI, BM		-	0.00%
			0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale		-	0.00%
		-	0.00%
			0.00%
g. Actiuni aferente majorarilor de capital social		-	0.00%
		-	0.00%
h. Drepturi de preferinta	Drepturi	-	0.00%
		-	0.00%
3. OPCVM	ETF	1,632,448.74	2.30%
	IE00BHJYDV33	875,213.49	1.23%
	IE00BTJRMP35	757,235.25	1.07%
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, din care:		-	0.00%
a. Actiuni la societati		-	0.00%
b. Participatii la fonduri de investitii private de capital		-	0.00%
c. Obligatiuni		-	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 obligatiuni emise de societati de proiect		-	0.00%
b. Fonduri de investitii specializate in infrastructura		-	0.00%
8. Alte instrumente financiare:		-	0.00%