



Structura portofoliului de investitii la data de 30/06/2026

Portofoliul de instrumente financiare	Isin / Denumire Emitent	Valoare actualizata (lei)	Pondere in activul total al fondului (%)
1. Instrumente ale pietei monetare, din care:		715,230.08	0.93%
a. Conturi curente	BRD - Groupe Societe Generale	-	0.00%
b. Depozite in lei si valuta convertibila		715,230.08	0.93%
	BRD - Groupe Societe Generale SA	715,230.08	0.93%
c. Titluri de stat cu scadenta mai mica de 1 an		-	0.00%
2. Valori mobiliare tranzactionate, din care:		74,579,702.84	96.69%
a. Titluri de stat cu scadenta mai mare de 1 an		49,998,363.89	64.82%
	RO0DU3PR9NF9	1,414,375.38	1.83%
	RO1631DBN055	1,997,597.70	2.59%
	RO1J9H39WKT4	1,660,211.23	2.15%
	RO1JS63DR5A5	1,955,468.07	2.54%
	RO3B41D8EX14	2,550,161.47	3.31%
	RO4KELYFLVK4	3,226,312.26	4.18%
	RO52CQA3C829	1,160,440.88	1.50%
	RO677ZOKPGQ8	909,649.92	1.18%
	RODFIUK7ZV55	4,036,912.53	5.23%
	ROINPAL298G4	2,685,272.99	3.48%
	ROJVM8ELBDU4	2,420,548.27	3.14%
	RO07A2H5YIN8	5,253,387.38	6.81%
	ROOFOYB15203	2,753,015.31	3.57%
	ROPG9LZUB002	1,381,474.15	1.79%
	ROTM7EDD92S2	2,919,538.03	3.79%
	ROVRZSEM43E4	1,608,425.50	2.09%
	ROWLVEJ2A207	4,586,727.06	5.95%
	ROXL7LT7QZ66	3,258,740.66	4.22%
	ROYNCLHRHV6	3,004,757.10	3.90%
	XS2109812508	1,215,348.00	1.58%
b. Obligatiuni emise de administratia publica locala		-	0.00%
c. Obligatiuni corporative tranzactionate		2,661,223.59	3.45%
	ROEAZVK5DFP8	503,537.67	0.65%
	ROMU2ND4VHC6	517,808.22	0.67%
	XS2495892098	536,053.42	0.69%
	XS3111004241	550,557.98	0.71%
	XS2914558593	553,266.30	0.72%

Portofoliul de instrumente financiare	Isin / Denumire Emitent	Valoare actualizata (lei)	Pondere in activul total al fondului (%)
d. Actiuni		21,920,115.36	28.42%
	ROTLVAACNOR1	3,408,774.00	4.42%
	ROBRDBACNOR2	2,097,996.00	2.72%
	NL0012294474	1,404,415.40	1.82%
	ROELECACNOR5	2,386,964.90	3.09%
	RO249YW1FZP5	349,512.60	0.45%
	RO4Q0Z5RO1B6	3,147,251.00	4.08%
	ROMEDLACNOR6	1,348,505.72	1.75%
	ROSNNEACNOR8	1,047,405.40	1.36%
	ROSNPPACNOR9	2,280,747.94	2.96%
	ROSNNGACNOR3	3,110,942.40	4.03%
	ROTGNTACNOR8	1,337,600.00	1.73%
e. Obligatiuni BERD, BEI, BM		-	0.00%
			0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale		-	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	1,784,276.38	2.31%
	IE00BHJYDV33	926,699.02	1.20%
	IE00BTJRMP35	857,577.36	1.11%
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:		52,888.91	0.07%