



Structura portofoliului de investitii la data de 31/03/2026

Portofoliul de instrumente financiare	ISIN/Denumire Emitent	Valoare actualizata (lei)	Pondere in activul total al fondului (%)
1. Instrumente ale pietei monetare, din care:		171,079,804.64	0.85%
a. Conturi curente		-	0.00%
b. Depozite in lei si valuta convertibila		171,079,804.64	0.85%
	BRD - Groupe Societe Generale SA	155,737,640.34	0.78%
	BRD - Groupe Societe Generale SA	15,342,164.30	0.08%
c. Titluri de stat cu scadenta mai mica de 1 an		-	0.00%
2. Valori mobiliare tranzactionate, din care:		18,683,688,146.32	93.17%
a. Titluri de stat cu scadenta mai mare de 1 an		11,298,338,824.13	56.34%
	RO0DU3PR9NF9	418,299,332.56	2.09%
	RO1631DBN055	409,737,152.50	2.04%
	RO1J9H39WKT4	429,776,225.05	2.14%
	RO1JS63DR5A5	742,744,225.54	3.70%
	RO3B41D8EX14	361,618,285.07	1.80%
	RO4KELYFLVK4	887,982,131.30	4.43%
	RO52CQA3C829	668,321,077.59	3.33%
	RO677ZOKPGQ8	288,578,855.84	1.44%
	RODFIUK7ZV55	678,369,258.13	3.38%
	ROINPAL298G4	208,468,517.36	1.04%
	ROJVM8ELBDU4	528,180,923.46	2.63%
	RO07A2H5YIN8	636,168,230.14	3.17%
	ROOFOYB15203	502,519,828.43	2.51%
	ROPG9LZUB002	314,072,760.27	1.57%
	ROTM7EDD9252	782,093,701.61	3.90%
	ROVRZSEM43E4	335,933,881.99	1.68%
	ROWLVEJ2A207	858,163,017.69	4.28%
	ROXL7LTQZ66	596,837,715.32	2.98%
	ROYNCLHRHV6	297,466,604.73	1.48%
	XS1313004928	26,348,333.97	0.13%
	XS1768074319	51,059,104.37	0.25%
	XS1892127470	49,058,815.24	0.24%
	XS1892141620	24,475,364.53	0.12%
	XS1968706876	160,471,364.75	0.80%
	XS1970549561	13,551,053.52	0.07%
	XS2027596530	64,070,990.86	0.32%
	XS2109812508	108,254,419.60	0.54%
	XS2109813142	107,243,223.63	0.53%
	XS2178857954	47,680,011.71	0.24%
	XS2258400162	111,485,617.52	0.56%
	XS2330514899	16,662,892.37	0.08%
	XS2364200514	68,251,406.33	0.34%
	XS2571923007	9,427,808.54	0.05%
	XS2571924070	14,186,635.26	0.07%
	XS2689948078	75,799,551.46	0.38%
	XS2756521303	20,097,428.84	0.10%
	XS2770920937	20,566,776.72	0.10%
	XS2770921315	28,707,265.06	0.14%
	XS2908645265	140,510,162.14	0.70%
	XS3021378388	81,508,784.69	0.41%
	XS3198384573	15,284,894.17	0.08%
	XS3198384813	48,022,232.59	0.24%
	XS3200176298	50,282,961.68	0.25%
b. Obligatiuni emise de administratia publica locala		-	0.00%
c. Obligatiuni corporative tranzactionate		1,245,710,764.31	6.21%
	RO1AQREPLMW7	65,356,027.40	0.33%
	RODKEOXS802	51,284,774.04	0.26%
	ROEAZVK5DFP8	70,058,457.53	0.35%
	ROGJ5KD9L1W9	31,392,238.36	0.16%
	ROMU2ND4VHC6	20,463,013.70	0.10%
	ROP9CF84ZSG4	53,619,163.01	0.27%
	ROPQT4NGMLM3	64,770,912.88	0.32%
	XS2400457888	30,373,750.00	0.15%
	XS2495892098	36,712,219.18	0.18%
	XS3111004241	25,608,579.26	0.13%
	AT0000A3NR48	78,611,712.33	0.39%
	AT000B015839	78,279,452.05	0.39%
	XS2339508587	40,986,255.09	0.20%
	XS2349343256	63,301,646.50	0.32%
	XS2489289053	42,598,710.29	0.21%
	XS2511879160	42,113,455.23	0.21%
	XS2700245561	50,812,310.37	0.25%
	XS3250523845	50,864,526.16	0.25%
	XS2914558593	80,991,344.50	0.40%
	XS2982290137	113,565,000.00	0.57%
	RO3WU5H09299	20,501,956.16	0.10%
	ROG0M1EGXBN8	25,685,589.04	0.13%
	XS2488939740	53,756,383.56	0.27%
	XS2495588696	54,003,287.67	0.27%

Portofoliul de instrumente financiare	ISIN/Denumire Emitent	Valoare actualizata (lei)	Pondere in activul total al fondului (%)
d. Actiuni		6,099,281,880.10	30.42%
	DE000A1EWWW0	38,682,223.13	0.19%
	RO7066ZEA1R9	43,751,623.12	0.22%
	ROTLVAACNOR1	983,089,694.80	4.90%
	DE000BASF111	24,256,476.37	0.12%
	ROBRDBACNOR2	428,241,240.00	2.14%
	NL0012294474	357,480,000.00	1.78%
	ROELECACNOR5	344,361,538.50	1.72%
	RO249YW1FZP5	36,014,555.28	0.18%
	RO4Q0Z5RO1B6	817,048,039.50	4.07%
	DE0006231004	105,460,519.92	0.53%
	ROMEDLACNOR6	296,836,050.14	1.48%
	ROSNNEACNOR8	197,423,191.60	0.98%
	ROSNPPACNOR9	851,981,563.43	4.25%
	CY0200900914	98,233,015.30	0.49%
	ROSGNACNOR3	960,611,243.82	4.79%
	DE0007164600	82,691,114.69	0.41%
	ROSGPACNOR4	15,558,802.00	0.08%
	ROTSSELACNOR9	117,946,673.00	0.59%
	ROTGNTACNOR8	299,614,315.50	1.49%
e. Obligatiuni BERD, BEI, BM		-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)		40,356,677.78	0.20%
	XS2337703966	40,356,677.78	0.20%
g. Actiuni aferente majorarilor de capital social		-	0.00%
h. Drepturi de preferinta		-	0.00%
3. OPCVM	ETF	1,207,450,238.84	6.02%
	IE00BHJYDV33	125,433,472.69	0.63%
	IE00B53L3W79	227,742,247.45	1.14%
	IE000MAQ75G5	18,593,304.48	0.09%
	IE00B5L8K969	116,406,511.84	0.58%
	IE000XZSV718	25,980,064.12	0.13%
	LU0274211480	229,609,926.42	1.15%
	LU0380865021	240,578,573.07	1.20%
	IE00BTJRMPP35	68,791,586.98	0.34%
	LU0274209237	154,314,551.79	0.77%
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:		(9,707,982.54)	-0.05%