



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:		366,252,291.62	1.78%
a. Conturi curente		-	0.00%
b. Depozite in lei si valuta convertibila		366,252,291.62	1.78%
	BRD - Groupe Societe Generale SA	25,446,637.10	0.12%
	BRD - Groupe Societe Generale SA	90,653,432.30	0.44%
	Citibank Romania	250,152,222.22	1.22%
c. Titluri de stat cu scadenta mai mica de 1 an		-	0.00%
2. Valori mobiliare tranzactionate, din care:		18,862,278,263.48	91.65%
a. Titluri de stat cu scadenta mai mare de 1 an		11,352,766,680.26	55.16%
	RO0DU3PR9NF9	415,788,853.70	2.02%
	RO1631DBN055	413,490,787.50	2.01%
	RO1J9H39WKT4	405,163,538.84	1.97%
	RO1JS63DR5A5	702,477,378.77	3.41%
	RO3B41D8EX14	365,007,213.33	1.77%
	RO4KELYFLVK4	893,043,109.75	4.34%
	RO52CQA3C829	737,753,978.90	3.58%
	RO677ZOKPGQ8	286,676,353.53	1.39%
	RODFIUK7ZV55	631,286,434.77	3.07%
	ROINPAL298G4	210,026,159.60	1.02%
	ROJVM8ELBDU4	500,897,120.21	2.43%
	ROO7A2H5YIN8	708,147,564.66	3.44%
	ROOFOYB15203	506,236,603.29	2.46%
	ROPG9LZUB002	315,333,703.42	1.53%
	ROTM7EDD92S2	799,792,710.20	3.89%
	ROVRZSEM43E4	338,801,565.27	1.65%
	ROWLVEJ2A207	864,944,901.30	4.20%
	ROXL7LT7QZ66	589,589,803.45	2.86%
	ROYNCLHRHVV6	299,794,181.65	1.46%
	XS1313004928	26,976,471.39	0.13%
	XS1768074319	52,075,714.25	0.25%
	XS1892127470	49,857,236.43	0.24%
	XS1892141620	24,916,090.07	0.12%
	XS1968706876	153,050,010.48	0.74%
	XS1970549561	13,320,266.92	0.06%
	XS2027596530	65,683,340.34	0.32%
	XS2109812508	111,186,204.25	0.54%
	XS2109813142	109,511,494.80	0.53%
	XS2178857954	48,913,939.09	0.24%
	XS2258400162	114,328,345.71	0.56%
	XS2330514899	16,390,218.22	0.08%
	XS2364200514	67,093,118.15	0.33%
	XS2571923007	9,500,074.44	0.05%
	XS2571924070	14,344,738.99	0.07%
	XS2689948078	77,527,844.36	0.38%
	XS2756521303	20,295,367.86	0.10%
	XS2770920937	21,040,873.19	0.10%
	XS2770921315	29,392,102.12	0.14%
	XS2908645265	143,672,774.92	0.70%
	XS3021378388	83,409,918.17	0.41%
	XS3198384573	15,624,324.68	0.08%
	XS3198384813	49,017,845.93	0.24%
	XS3200176298	51,386,403.36	0.25%
b. Obligatiuni emise de administratia publica locala		-	0.00%
c. Obligatiuni corporative tranzactionate		1,254,601,832.63	6.10%
	RO1AQREPLMW7	65,580,410.96	0.32%
	RODKEOXXSB02	51,600,683.41	0.25%
	ROEAZVK5DFP8	70,368,464.38	0.34%
	ROGJ5KD9L1W9	31,628,210.96	0.15%
	ROMU2ND4VHC6	20,545,205.48	0.10%
	ROPC9F84ZSG4	53,992,272.60	0.26%
	ROPQT4NGMLM3	65,105,137.53	0.32%
	XS2400457888	30,022,900.00	0.15%
	XS2495892098	36,979,753.42	0.18%
	XS3111004241	26,077,646.66	0.13%
	AT0000A3NR48	79,111,027.40	0.38%
	AT000B015839	78,797,260.27	0.38%
	XS2339508587	41,087,458.98	0.20%
	XS2349343256	63,493,141.04	0.31%
	XS2489289053	42,867,526.97	0.21%
	XS2511879160	42,405,982.36	0.21%
	XS2700245561	51,456,876.35	0.25%
	XS3250523845	51,174,582.33	0.25%
	XS2914558593	82,579,746.33	0.40%
	XS2982290137	114,670,000.00	0.56%
	RO3WU5H09299	20,651,052.05	0.10%
	ROGOM1EGXBN8	25,846,273.97	0.13%
	XS2488939740	54,129,534.25	0.26%
	XS2495588696	54,430,684.93	0.26%

Portofoliul de instrumente financiare	ISIN/Denumire Emitent	Valoare actualizata (lei)	Pondere in activul total al fondului (%)
d. Actiuni		6,214,325,406.15	30.20%
	DE000A1EWWW0	42,076,347.15	0.20%
	RO7066ZEA1R9	37,253,302.66	0.18%
	ROTLVAACNOR1	975,300,945.68	4.74%
	ROBRDBACNOR2	443,535,570.00	2.16%
	NL0012294474	346,358,400.00	1.68%
	ROELECACNOR5	325,633,103.95	1.58%
	RO249YW1FZP5	36,079,329.66	0.18%
	RO4Q0Z5RO1B6	873,718,711.60	4.25%
	DE0006231004	159,885,578.22	0.78%
	ROMEDLACNOR6	303,409,932.00	1.47%
	ROSNNEACNOR8	208,949,395.90	1.02%
	ROSNPPACNOR9	855,386,085.17	4.16%
	CY0200900914	107,895,279.10	0.52%
	ROSNGNACNOR3	984,747,204.72	4.78%
	DE0007164600	82,592,155.44	0.40%
	ROSFGPACNOR4	8,557,640.40	0.04%
	ROTSELACNOR9	118,075,717.50	0.57%
	ROTGNTACNOR8	304,870,707.00	1.48%
e. Obligatiuni BERD, BEI, BM		-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment g		40,584,344.44	0.20%
	XS2337703966	40,584,344.44	0.20%
g. Actiuni aferente majorarilor de capital social		-	0.00%
h. Drepturi de preferinta		-	0.00%
3. OPCVM	ETF	1,352,089,937.86	6.57%
	IE00BHJYDV33	145,069,362.86	0.70%
	IE00B53L3W79	249,145,902.58	1.21%
	IE000MAO75G5	19,742,883.71	0.10%
	IE00B5L8K969	135,401,583.07	0.66%
	IE000XZSV718	28,660,482.81	0.14%
	LU0274211480	260,632,183.76	1.27%
	LU0380865021	257,989,489.82	1.25%
	IE00BTJRM35	78,224,439.59	0.38%
	LU0274209237	177,223,609.66	0.86%
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 privare 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%