



Structura portofoliului de investitii la data de 31/05/2026

Portofoliul de instrumente financiare	ISIN/Denumire Emitent	Valoare actualizata (lei)	Pondere in activul total al fondului (%)
1. Instrumente ale pietei monetare, din care:		100,949,051.71	0.46%
a. Conturi curente		-	0.00%
b. Depozite in lei si valuta convertibila		100,949,051.71	0.46%
	BRD - Groupe Societe Generale SA	7,242,954.40	0.03%
	Citibank Romania	93,706,097.31	0.43%
c. Titluri de stat cu scadenta mai mica de 1 an		-	0.00%
2. Valori mobiliare tranzactionate, din care:		20,178,279,082.72	92.78%
a. Titluri de stat cu scadenta mai mare de 1 an		12,264,226,157.37	56.39%
	RO0DU3PR9NF9	466,375,191.23	2.14%
	RO1631DBN055	423,276,712.50	1.95%
	RO1J9H39WKT4	421,284,257.04	1.94%
	RO1J563DR5A5	716,624,238.16	3.29%
	RO3B41D8EX14	368,393,499.36	1.69%
	RO4KELYFLVK4	931,069,144.77	4.28%
	RO52CQA3C829	769,614,151.67	3.54%
	RO677ZOKPGQ8	294,795,571.17	1.36%
	RODFIUK7ZV55	701,193,782.49	3.22%
	ROINPAL298G4	214,135,244.60	0.98%
	ROJVM8ELBDU4	505,913,661.15	2.33%
	ROO7A2H5YIN8	844,344,090.68	3.88%
	ROOFOYB15203	516,930,036.23	2.38%
	ROPG9LZUB002	363,996,619.18	1.67%
	ROTM7EDD92S2	844,599,015.06	3.88%
	ROVRZSEM43E4	342,227,770.54	1.57%
	ROWLVEJ2A207	1,084,580,836.92	4.99%
	ROXL7LT7QZ66	598,955,645.97	2.75%
	ROYNCLHRHV6	400,544,674.02	1.84%
	XS1313004928	28,471,146.65	0.13%
	XS1768074319	55,640,863.57	0.26%
	XS1892127470	53,458,605.57	0.25%
	XS1892141620	25,880,984.91	0.12%
	XS1968706876	164,911,800.87	0.76%
	XS1970549561	14,043,655.57	0.06%
	XS2027596530	68,717,442.60	0.32%
	XS2109812508	116,558,544.53	0.54%
	XS2109813142	118,605,795.86	0.55%
	XS2178857954	49,140,303.61	0.23%
	XS2258400162	123,618,553.75	0.57%
	XS2330514899	17,790,528.19	0.08%
	XS2364200514	72,494,954.42	0.33%
	XS2571923007	9,839,707.34	0.05%
	XS2571924070	15,009,199.00	0.07%
	XS2689948078	81,476,956.22	0.37%
	XS2756521303	21,062,639.53	0.10%
	XS2770920937	22,006,863.14	0.10%
	XS2770921315	31,013,246.86	0.14%
	XS2908645265	153,097,295.06	0.70%
	XS3021378388	89,096,079.71	0.41%
	XS3198384573	16,453,265.21	0.08%
	XS3198384813	52,132,289.85	0.24%
	XS3200176298	54,851,292.61	0.25%
b. Obligatiuni emise de administratia publica locala		-	0.00%
c. Obligatiuni corporative tranzactionate		1,224,847,552.51	5.63%
	RO1AQREPLMW7	63,082,273.97	0.29%
	RODKEOXXS802	51,927,123.09	0.24%
	ROEAZVK5DFP8	70,688,804.79	0.33%
	ROGJ5KD9L1W9	31,872,049.32	0.15%
	ROMU2ND4VHC6	20,630,136.99	0.09%
	ROP9F84ZSG4	54,377,819.18	0.25%
	ROPQT4NGMLM3	65,450,503.01	0.30%
	XS2400457888	30,194,650.00	0.14%
	XS2495892098	37,256,205.48	0.17%
	XS3111004241	26,806,157.83	0.12%
	AT0000A3NR48	79,626,986.30	0.37%
	AT000B015839	79,332,328.77	0.36%
	XS2349343256	63,691,018.74	0.29%
	XS2489289053	43,349,592.21	0.20%
	XS2511879160	42,708,260.38	0.20%
	XS2700245561	52,715,463.43	0.24%
	XS3250523845	51,494,973.70	0.24%
	XS2914558593	84,953,320.38	0.39%
	XS2982290137	118,485,000.00	0.54%
	RO3WU5H09299	20,805,117.81	0.10%
	ROG0M1EGXBN8	26,012,315.07	0.12%
	XS2488939740	54,515,123.29	0.25%
	XS2495588696	54,872,328.77	0.25%

Portofoliul de instrumente financiare	ISIN/Denumire Emitent	Valoare actualizata (lei)	Pondere in activul total al fondului (%)
d. Actiuni		6,689,205,372.84	30.76%
	DE000A1EWWW0	48,548,644.47	0.22%
	RO7066ZEA1R9	41,454,802.96	0.19%
	ROTLVAACNOR1	1,009,231,250.94	4.64%
	ROBRDBACNOR2	478,712,529.00	2.20%
	NL0012294474	385,681,200.00	1.77%
	ROELECACNOR5	398,734,413.00	1.83%
	RO249YW1FZP5	37,245,268.50	0.17%
	RO4Q0Z5RO1B6	973,855,239.00	4.48%
	DE0006231004	231,729,345.26	1.07%
	ROMEDLACNOR6	285,711,019.30	1.31%
	ROSNNEACNOR8	200,969,716.00	0.92%
	ROSNPPACNOR9	895,389,215.52	4.12%
	CY0200900914	120,548,243.60	0.55%
	ROSGNACNOR3	1,063,591,343.66	4.89%
	DE0007164600	89,969,841.23	0.41%
	ROSGPACNOR4	8,445,629.40	0.04%
	ROTSACNOR9	116,269,094.50	0.53%
	ROTGNTACNOR8	303,118,576.50	1.39%
e. Obligatiuni BERD, BEI, BM		-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)		-	0.00%
		-	0.00%
g. Actiuni aferente majorarilor de capital social		-	0.00%
h. Drepturi de preferinta		-	0.00%
3. OPCVM	ETF	1,453,320,306.09	6.68%
	IE008HJYDV33	161,405,089.05	0.74%
	IE00B53L3W79	264,114,059.92	1.21%
	IE000MAO75G5	20,782,274.21	0.10%
	IE0085L8K969	153,918,083.81	0.71%
	IE000XZSV718	31,142,168.12	0.14%
	LU0274211480	274,558,235.06	1.26%
	LU0380865021	273,331,713.05	1.26%
	IE008TJRM335	87,128,128.88	0.40%
	LU0274209237	186,940,553.99	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 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:		17,066,589.86	0.08%