



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:		249,030,383.79	1.09%
a. Conturi curente		-	0.00%
b. Depozite in lei si valuta convertibila		249,030,383.79	1.09%
	BRD - Groupe Societe Generale SA	48,802,883.79	0.21%
	Citibank Romania	200,227,500.00	0.88%
c. Titluri de stat cu scadenta mai mica de 1 an		-	0.00%
2. Valori mobiliare tranzactionate, din care:		21,053,201,266.84	92.37%
a. Titluri de stat cu scadenta mai mare de 1 an		12,657,873,607.12	55.54%
	RO0DU3PR9NF9	515,195,864.67	2.26%
	RO1631DBN055	428,283,135.00	1.88%
	RO1J9H39WKT4	427,815,682.07	1.88%
	RO1JS63DR5A5	722,793,142.66	3.17%
	RO3B41D8EX14	371,682,276.53	1.63%
	RO4KELYFLVK4	948,155,970.18	4.16%
	RO52CQA3C829	779,804,838.08	3.42%
	RO677ZOKPGQ8	297,738,766.51	1.31%
	RODFIUK7ZV55	743,502,808.51	3.26%
	ROINPAL298G4	215,734,173.44	0.95%
	ROJVM8ELBDU4	510,508,759.41	2.24%
	ROO7A2H5YIN8	978,783,610.82	4.29%
	ROOFOYB15203	521,897,025.25	2.29%
	ROPG9LZUB002	368,764,470.14	1.62%
	ROTM7EDD92S2	858,240,690.58	3.77%
	ROVRZSEM43E4	345,105,945.87	1.51%
	ROWLVEJ2A207	1,099,298,132.51	4.82%
	ROXL7LT7QZ66	603,822,352.53	2.65%
	ROYNCLHRHVV6	452,097,898.90	1.98%
	XS1313004928	28,717,050.06	0.13%
	XS1768074319	56,199,417.68	0.25%
	XS1892127470	54,034,057.56	0.24%
	XS1892141620	25,874,270.43	0.11%
	XS1968706876	166,729,970.45	0.73%
	XS1970549561	14,135,201.65	0.06%
	XS2027596530	68,802,130.41	0.30%
	XS2109812508	116,948,580.93	0.51%
	XS2109813142	120,519,472.43	0.53%
	XS2178857954	49,057,119.64	0.22%
	XS2258400162	124,858,447.38	0.55%
	XS2330514899	17,926,630.67	0.08%
	XS2364200514	73,223,549.35	0.32%
	XS2571923007	10,080,591.62	0.04%
	XS2571924070	15,660,830.12	0.07%
	XS2689948078	81,839,717.95	0.36%
	XS2756521303	21,580,084.68	0.09%
	XS2770920937	22,040,599.37	0.10%
	XS2770921315	31,424,506.62	0.14%
	XS2908645265	155,123,373.82	0.68%
	XS3021378388	89,983,123.13	0.39%
	XS3198384573	15,929,525.13	0.07%
	XS3198384813	52,552,356.19	0.23%
	XS3200176298	55,407,456.19	0.24%
b. Obligatiuni emise de administratia publica locala		-	0.00%
c. Obligatiuni corporative tranzactionate		1,091,594,188.01	4.79%
	RO1AQRPLMW7	63,306,657.53	0.28%
	RO8L7NAOVDN4	70,424,159.18	0.31%
	RODKE0XXSB02	52,243,032.46	0.23%
	ROEAZVK5DFP8	70,998,811.64	0.31%
	ROGJ5KD9L1W9	32,108,021.92	0.14%
	ROMU2ND4VHC6	20,712,328.77	0.09%
	ROPQT4NGMLM3	65,784,727.67	0.29%
	XS2400457888	30,366,400.00	0.13%
	XS2495892098	37,523,739.73	0.16%
	XS3111004241	26,977,341.19	0.12%
	AT0000A3NR48	80,126,301.37	0.35%
	AT000B015839	79,850,136.99	0.35%
	XS2349343256	61,552,663.03	0.27%
	XS2511879160	43,000,787.51	0.19%
	XS2700245561	52,823,825.51	0.23%
	XS3250523845	51,805,029.86	0.23%
	XS2914558593	85,203,009.95	0.37%
	XS2982290137	119,660,000.00	0.53%
	RO3WU5H09299	20,954,213.70	0.09%
	ROG0M1EGXBN8	26,173,000.00	0.11%

Portofoliul de instrumente financiare	ISIN/Denumire Emitent	Valoare actualizata (lei)	Pondere in activul total al fondului (%)
d. Actiuni		7,303,733,471.71	32.05%
	DE000A1EWWW0	52,227,876.74	0.23%
	RO7066ZEA1R9	44,675,952.90	0.20%
	ROTLVAACNOR1	1,040,887,095.60	4.57%
	ROBRDBACNOR2	549,066,447.00	2.41%
	NL0012294474	490,144,800.00	2.15%
	ROELECACNOR5	494,189,014.90	2.17%
	RO249YW1FZP5	38,152,109.82	0.17%
	RO4Q0Z5RO1B6	1,061,887,351.00	4.66%
	DE0006231004	233,102,541.77	1.02%
	ROMEDLACNOR6	299,870,149.46	1.32%
	ROSNEACNOR8	213,382,551.40	0.94%
	ROSNPPACNOR9	902,198,258.98	3.96%
	CY0200900914	127,449,860.60	0.56%
	ROSNGNACNOR3	1,208,407,109.06	5.30%
	DE0007164600	77,574,679.68	0.34%
	ROSFGPACNOR4	8,826,466.80	0.04%
	ROTSELACNOR9	128,786,411.00	0.57%
	ROTGNTACNOR8	332,904,795.00	1.46%
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	1,479,264,486.99	6.49%
	IE00BHJYDV33	153,603,249.68	0.67%
	IE00B53L3W79	276,146,842.50	1.21%
	IE000MAO75G5	21,414,326.30	0.09%
	IE00B5L8K969	156,782,464.83	0.69%
	IE000XZSV718	31,383,442.80	0.14%
	LU0274211480	273,121,280.02	1.20%
	LU0380865021	285,965,297.96	1.25%
	IE00BTJRM35	88,590,049.14	0.39%
	LU0274209237	192,257,533.76	0.84%
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:		10,279,845.84	0.05%