



Structura portofoliului de investitii la data de 28/02/2026

Portofoliul de instrumente financiare	ISIN/ Denumire instrument	Valoare actualizata (lei)	Pondere in activul total al fondului (%)
1. Instrumente ale pietei monetare, din care:		366,316.99	0.51%
a. Conturi curente	BRD - Groupe Societe Generale SA	-	0.00%
b. Depozite in lei si valuta convertibila		366,316.99	0.51%
	BRD - Groupe Societe Generale SA	366,316.99	0.51%
c. Titluri de stat cu scadenta mai mica de 1 an		-	0.00%
2. Valori mobiliare tranzactionate, din care:		70,531,858.93	98.08%
a. Titluri de stat cu scadenta mai mare de 1 an		47,858,235.03	66.55%
	RO0DU3PR9NF9	1,444,617.24	2.01%
	RO1631DBN055	1,999,030.95	2.78%
	RO1J9H39WKT4	1,775,960.27	2.47%
	RO1JS63DR5A5	2,100,110.96	2.92%
	RO3B41D8EX14	2,534,354.58	3.52%
	RO4KELYFLVK4	3,246,522.10	4.51%
	RO52CQA3C829	1,161,125.66	1.61%
	RO677ZOKPGQ8	920,068.31	1.28%
	ROAW5KY5CD78	1,455,385.57	2.02%
	RODFIUK7ZV55	4,337,217.25	6.03%
	ROINPAL298G4	2,688,781.12	3.74%
	ROJVM8ELBDU4	2,552,170.19	3.55%
	RO07A2H5YIN8	3,783,613.12	5.26%
	ROOFOYB15203	2,053,479.07	2.86%
	ROPG9LZUB002	1,386,026.82	1.93%
	ROTM7EDD92S2	2,385,439.62	3.32%
	ROVRZSEM43E4	1,596,001.10	2.22%
	ROWLVEJ2A207	4,607,131.87	6.41%
	ROXL7LT7QZ66	2,927,588.04	4.07%
	ROYNCLHRHV6	1,715,490.63	2.39%
	XS2109812508	1,188,120.56	1.65%
b. Obligatiuni emise de administratia publica locala		-	0.00%
c. Obligatiuni corporative tranzactionate		3,138,103.58	4.36%
	ROEAZVK5DFP8	494,596.58	0.69%
	ROMU2ND4VHC6	509,452.05	0.71%
	XS2495892098	520,510.96	0.72%
	XS3111004241	536,396.75	0.75%
	XS2339508587	537,916.81	0.75%
	XS2914558593	539,230.43	0.75%

Portofoliul de instrumente financiare	ISIN/ Denumire instrument	Valoare actualizata (lei)	Pondere in activul total al fondului (%)
d. Actiuni		19,535,520.32	27.17%
	ROTLVAACNOR1	3,030,997.50	4.21%
	ROBRDBACNOR2	1,526,059.20	2.12%
	NL0012294474	928,516.60	1.29%
	ROELECACNOR5	1,780,010.50	2.48%
	RO249YW1FZP5	262,579.50	0.37%
	RO4Q0Z5RO1B6	2,362,884.30	3.29%
	ROMEDLACNOR6	1,767,540.44	2.46%
	ROSNNEACNOR8	1,312,821.10	1.83%
	ROSNPPACNOR9	2,574,751.18	3.58%
	ROSNGNACNOR3	2,692,592.00	3.74%
	ROTGNTACNOR8	1,296,768.00	1.80%
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%
		-	0.00%
h. Drepturi de preferinta	Drepturi	-	0.00%
		-	0.00%
3. OPCVM	ETF	1,014,833.79	1.41%
	IE00BHJYDV33	476,094.64	0.66%
	IE00BTJRMP35	538,739.15	0.75%
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%