



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:		783,942.20	1.12%
a. Conturi curente	BRD - Groupe Societe Generale SA	-	0.00%
b. Depozite in lei si valuta convertibila		783,942.20	1.12%
	BRD - Groupe Societe Generale SA	783,942.20	1.12%
c. Titluri de stat cu scadenta mai mica de 1 an		-	0.00%
2. Valori mobiliare tranzactionate, din care:		67,888,179.17	97.21%
a. Titluri de stat cu scadenta mai mare de 1 an		45,911,893.42	65.74%
	RO0DU3PR9NF9	1,367,478.17	1.96%
	RO1631DBN055	1,911,095.55	2.74%
	RO1J9H39WKT4	1,667,819.45	2.39%
	RO1JS63DR5A5	2,024,046.83	2.90%
	RO3B41D8EX14	2,481,111.09	3.55%
	RO4KELYFLVK4	3,065,951.32	4.39%
	RO52CQA3C829	1,108,281.56	1.59%
	RO677ZOKPGQ8	881,664.60	1.26%
	RODFIUK7ZV55	4,132,277.68	5.92%
	ROINPAL298G4	2,594,836.37	3.72%
	ROJVM8ELBDU4	2,504,339.84	3.59%
	RO07A2H5YIN8	5,021,605.71	7.19%
	ROOFOYB15203	1,974,685.23	2.83%
	ROPG9LZUB0O2	1,320,170.25	1.89%
	ROTM7EDD92S2	2,264,755.12	3.24%
	ROVRZSEM43E4	1,565,677.52	2.24%
	ROWLVEJ2A207	4,392,069.54	6.29%
	ROXL7LT7QZ66	2,846,567.56	4.08%
	ROYNCLHRHV6	1,662,463.12	2.38%
	XS2109812508	1,124,996.91	1.61%
b. Obligatiuni emise de administratia publica locala		-	0.00%
c. Obligatiuni corporative tranzactionate		3,120,738.82	4.47%
	ROEAZVK5DFP8	496,868.49	0.71%
	ROMU2ND4VHC6	511,575.34	0.73%
	XS2495892098	524,460.27	0.75%
	XS3111004241	522,624.07	0.75%
	XS2339508587	539,292.83	0.77%
	XS2914558593	525,917.82	0.75%

Portofoliul de instrumente financiare	Isin / Denumire Emitent	Valoare actualizata (lei)	Pondere in activul total al fondului (%)
d. Actiuni		18,855,546.93	27.00%
	ROTLVAACNOR1	3,145,209.00	4.50%
	ROBRDBACNOR2	1,421,952.00	2.04%
	NL0012294474	871,695.00	1.25%
	ROELECACNOR5	1,663,288.50	2.38%
	RO249YW1FZP5	329,930.40	0.47%
	RO4Q0Z5RO1B6	2,421,589.50	3.47%
	ROMEDLACNOR6	1,569,661.48	2.25%
	ROSNNEACNOR8	1,303,067.60	1.87%
	ROSNPPACNOR9	2,153,800.65	3.08%
	ROSNNGACNOR3	2,771,512.80	3.97%
	ROTGNTACNOR8	1,203,840.00	1.72%
e. Obligatiuni BERD, BEI, BM		-	0.00%
			0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)		-	0.00%
		-	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	1,161,785.65	1.66%
	IE00BHJYDV33	673,419.93	0.96%
	IE00BTJRMP35	488,365.72	0.70%
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:		-	0.00%