



Structura portofoliului de investitii la data de 31/12/2025

Portofoliul de instrumente financiare	Isin / Denumire Emitent	Valoare actualizata (lei)	Pondere in activul total al fondului (%)
<b>1. Instrumente ale pietei monetare, din care:</b>		<b>418,758.92</b>	<b>0.63%</b>
<b>a. Conturi curente</b>	BRD - Groupe Societe Generale SA	-	0.00%
<b>b. Depozite in lei si valuta convertibila</b>		<b>418,758.92</b>	<b>0.63%</b>
	BRD - Groupe Societe Generale SA	418,758.92	0.63%
<b>c. Titluri de stat cu scadenta mai mica de 1 an</b>		-	<b>0.00%</b>
<b>2. Valori mobiliare tranzactionate, din care:</b>		<b>65,221,580.17</b>	<b>97.97%</b>
<b>a. Titluri de stat cu scadenta mai mare de 1 an</b>		<b>42,795,192.10</b>	<b>64.28%</b>
	RO0DU3PR9NF9	1,488,962.77	2.24%
	RO1631DBN055	1,921,855.95	2.89%
	RO1J9H39WKT4	1,698,800.55	2.55%
	RO1JS63DR5A5	2,021,509.42	3.04%
	RO3B41D8EX14	2,455,511.18	3.69%
	RO4KELYFLVK4	2,311,289.13	3.47%
	RO52CQA3C829	1,114,084.86	1.67%
	RO677ZOKPGQ8	890,526.70	1.34%
	ROAW5KY5CD78	1,489,115.43	2.24%
	ROCDG04X8WJ7	326,767.80	0.49%
	RODFIUK7ZV55	2,295,317.81	3.45%
	ROINPAL298G4	2,591,345.05	3.89%
	ROJVM8ELBDU4	2,477,785.64	3.72%
	ROO7A2H5YIN8	3,351,832.05	5.03%
	ROOFOYB15203	1,977,237.28	2.97%
	ROPG9LZUB0O2	1,329,639.94	2.00%
	ROTM7EDD92S2	2,289,984.58	3.44%
	ROVRZSEM43E4	1,631,417.43	2.45%
	ROWLVEJ2A207	2,427,797.12	3.65%
	ROXL7LT7QZ66	2,831,440.47	4.25%
	ROYNCLHRHV6	1,138,179.95	1.71%
	ROZBOC49U096	1,555,777.68	2.34%
	XS2109812508	1,179,013.31	1.77%
<b>b. Obligatiuni emise de administratia publica locala</b>		-	<b>0.00%</b>
<b>c. Obligatiuni corporative tranzactionate</b>		<b>3,101,465.26</b>	<b>4.66%</b>
	ROEAZVK5DFP8	490,272.60	0.74%
	ROMU2ND4VHC6	505,410.96	0.76%
	XS2495892098	512,994.52	0.77%
	XS3111004241	529,559.05	0.80%
	XS2339508587	535,297.94	0.80%
	XS2914558593	527,930.19	0.79%

Portofoliul de instrumente financiare	Isin / Denumire Emitent	Valoare actualizata (lei)	Pondere in activul total al fondului (%)
<b>d. Actiuni</b>		<b>19,324,922.81</b>	<b>29.03%</b>
	ROTLVAACNOR1	3,045,821.00	4.58%
	ROBRDBACNOR2	1,896,450.00	2.85%
	NL0012294474	711,561.40	1.07%
	ROELECACNOR5	1,669,562.35	2.51%
	RO4Q0Z5RO1B6	2,335,829.40	3.51%
	ROMEDLACNOR6	2,002,132.80	3.01%
	ROSNNEACNOR8	1,070,934.30	1.61%
	ROSNPPACNOR9	3,086,140.76	4.64%
	ROSNNGACNOR3	2,578,618.80	3.87%
	ROTGNTACNOR8	927,872.00	1.39%
<b>e. Obligatiuni BERD, BEI, BM</b>		-	<b>0.00%</b>
<b>f. Alte obligatiuni emise de organisme straine neguvernamentale (inves</b>		-	<b>0.00%</b>
	XS2400041864	-	0.00%
<b>g. Actiuni aferente majorarilor de capital social</b>		-	<b>0.00%</b>
<b>h. Drepturi de preferinta</b>	<b>Drepturi</b>	-	<b>0.00%</b>
		-	<b>0.00%</b>
<b>3. OPCVM</b>	<b>ETF</b>	<b>934,646.98</b>	<b>1.40%</b>
	IE00BHJYDV33	462,521.64	<b>0.69%</b>
	IE00BTJRMP35	472,125.34	0.71%
<b>4. Instrumente de acoperire a riscului, din care:</b>		-	<b>0.00%</b>
a. Futures		-	0.00%
b. Options		-	0.00%
c. Swaps		-	0.00%
d. Forward		-	0.00%
<b>5. Private equity, din care:</b>		-	<b>0.00%</b>
a. Actiuni la societati		-	0.00%
b. Participatii la fonduri de investitii private de capital		-	0.00%
c. Obligatiuni		-	0.00%
<b>6. Real estate, din care:</b>		-	<b>0.00%</b>
a. Valori mobiliare emise de societati		-	0.00%
b. Valori mobiliare emise de fonduri		-	0.00%
<b>7. Investitii in infrastructura, din care:</b>		-	<b>0.00%</b>
a. Actiuni si obligatiuni emise de societati de proiect		-	0.00%
b. Fonduri de investitii specializate in infrastructura		-	0.00%
<b>8. Alte instrumente financiare:</b>		-	<b>0.00%</b>