



Structura portofoliului de investitii la data de 31/01/2026

Portofoliul de instrumente financiare	Denumire Emitent / ISIN	Valoare actualizata (lei)	Pondere in activul total al fondului (%)
1. Instrumente ale pietei monetare, din care:		732,849.20	1.04%
a. Conturi curente	BRD - Groupe Societe Generale SA	-	0.00%
b. Depozite in lei si valuta convertibila		732,849.20	1.04%
	BRD - Groupe Societe Generale SA	732,849.20	1.04%
c. Titluri de stat cu scadenta mai mica de 1 an		-	0.00%
2. Valori mobiliare tranzactionate, din care:		68,321,377.58	97.20%
a. Titluri de stat cu scadenta mai mare de 1 an		45,495,259.04	64.73%
	RO0DU3PR9NF9	1,505,358.84	2.14%
	RO1631DBN055	1,961,016.75	2.79%
	RO1J9H39WKT4	1,718,359.73	2.44%
	RO1JS63DR5A5	2,067,020.29	2.94%
	RO3B41D8EX14	2,506,078.23	3.57%
	RO4KELYFLVK4	2,346,422.77	3.34%
	RO52CQA3C829	1,137,345.46	1.62%
	RO677ZOKPGQ8	896,010.59	1.27%
	ROAW5KY5CD78	1,445,109.60	2.06%
	ROCDG04X8WJ7	331,524.51	0.47%
	RODFIUK7ZV55	3,277,375.21	4.66%
	ROINPAL298G4	2,649,914.40	3.77%
	ROJVM8ELBDU4	2,525,715.29	3.59%
	ROO7A2H5YIN8	3,957,214.48	5.63%
	ROOFOYB15203	2,018,797.84	2.87%
	ROPG9LZUB0O2	1,352,368.97	1.92%
	ROTM7EDD92S2	2,327,459.08	3.31%
	ROVRZSEM43E4	1,660,491.05	2.36%
	ROWLVEJ2A207	2,464,500.18	3.51%
	ROXL7LT7QZ66	2,891,949.88	4.11%
	ROYNCLHRHVV6	1,692,858.96	2.41%
	ROZBOC49U096	1,582,100.83	2.25%
	XS2109812508	1,180,266.10	1.68%
b. Obligatiuni emise de administratia publica locala		-	0.00%
c. Obligatiuni corporative tranzactionate		3,119,285.15	4.44%
	ROEAZVK5DFP8	492,544.52	0.70%
	ROMU2ND4VHC6	507,534.25	0.72%
	XS2495892098	516,943.84	0.74%
	XS3111004241	532,395.85	0.76%
	XS2339508587	536,673.96	0.76%
	XS2914558593	533,192.73	0.76%

Portofoliul de instrumente financiare	Denumire Emitent / ISIN	Valoare actualizata (lei)	Pondere in activul total al fondului (%)
d. Actiuni		19,706,833.39	28.04%
	ROTLVAACNOR1	3,012,216.20	4.29%
	ROBRDBACNOR2	1,595,829.00	2.27%
	NL0012294474	839,410.00	1.19%
	ROELECACNOR5	1,855,879.80	2.64%
	RO4Q0Z5RO1B6	2,595,366.00	3.69%
	ROMEDLACNOR6	2,003,913.56	2.85%
	ROSNNEACNOR8	1,408,405.40	2.00%
	ROSNPPACNOR9	2,696,727.03	3.84%
	ROSNNGNACNOR3	2,627,598.40	3.74%
	ROTGNTACNOR8	1,071,488.00	1.52%
e. Obligatiuni BERD, BEI, BM		-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investm		-	0.00%
	XS2400041864	-	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	980,364.48	1.39%
	IE00BHJYDV33	470,696.18	0.67%
	IE00BTJRM35	509,668.30	0.73%
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:		251,624.60	0.36%