



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 (%)
1. Instrumente ale pietei monetare, din care:		37,790,104.18	0.20%
a. Conturi curente	BRD - Groupe Societe Generale SA	16,833.36	0.00%
b. Depozite in lei si valuta convertibila		37,773,270.82	0.20%
	BRD - Groupe Societe Generale SA	37,773,270.82	0.20%
c. Titluri de stat cu scadenta mai mica de 1 an		-	0.00%
2. Valori mobiliare tranzactionate, din care:		17,820,439,028.41	93.96%
a. Titluri de stat cu scadenta mai mare de 1 an		11,126,184,466.65	58.67%
	RO0DU3PR9NF9	432,285,867.94	2.28%
	RO1227DBN011	206,562,182.16	1.09%
	RO1631DBN055	412,044,172.50	2.17%
	RO1J9H39WKT4	437,759,666.20	2.31%
	RO1J563DR5A5	709,468,945.27	3.74%
	RO3B41D8EX14	357,887,135.77	1.89%
	RO4KELYFLVK4	575,783,944.79	3.04%
	RO52CQA3C829	430,300,183.41	2.27%
	RO677ZOKPGQ8	174,164,625.91	0.92%
	RO7P95F9FNY6	37,646,361.64	0.20%
	ROAW5KY5CD78	307,923,174.14	1.62%
	ROCDG04X8WJ7	500,857,229.24	2.64%
	RODFIUK7ZV55	535,975,009.46	2.83%
	ROINPAL298G4	208,188,026.13	1.10%
	ROJVM8ELBDU4	522,580,478.45	2.76%
	RO07A2H5YIN8	455,680,777.26	2.40%
	ROOF0YB15203	476,304,640.84	2.51%
	ROPG9LZUB002	203,735,152.05	1.07%
	ROTM7EDD92S2	696,265,610.83	3.67%
	ROVRZSEM43E4	449,740,749.84	2.37%
	ROWLVEJ2A207	677,848,218.70	3.57%
	ROXL7LT7QZ66	593,666,029.46	3.13%
	ROYNCLHRHV6	210,278,744.88	1.11%
	ROZBOC49U096	404,945,942.23	2.14%
	XS1313004928	26,883,815.00	0.14%
	XS1420357318	7,180,008.01	0.04%
	XS1768074319	55,144,238.06	0.29%
	XS1892127470	53,199,098.36	0.28%
	XS1892141620	25,590,775.33	0.13%
	XS1968706876	98,077,497.47	0.52%
	XS1970549561	13,926,064.55	0.07%
	XS2027596530	65,006,443.57	0.34%
	XS2109812508	113,452,224.64	0.60%
	XS2109813142	109,733,330.90	0.58%
	XS2178857954	48,701,821.51	0.26%
	XS2258400162	116,134,626.86	0.61%
	XS2330514899	17,394,800.39	0.09%
	XS2364200514	71,050,697.11	0.37%
	XS2571923007	9,725,740.86	0.05%
	XS2571924070	14,774,320.28	0.08%
	XS2689948078	77,783,769.22	0.41%
	XS2756521303	20,821,070.09	0.11%
	XS2770920937	22,078,119.76	0.12%
	XS2770921315	21,627,152.72	0.11%
	XS3021378388	83,603,767.74	0.44%
	XS3198384573	15,629,467.81	0.08%
	XS3198384813	20,772,747.31	0.11%
b. Obligatiuni emise de administratia publica locala		-	0.00%
c. Obligatiuni corporative tranzactionate		1,258,478,212.73	6.64%
	RO1AQREPLMW7	71,682,876.71	0.38%
	RO451CMZH2K1	26,277,917.81	0.14%
	RODKEDXXSB02	50,337,045.93	0.27%
	ROEAZVKSDFP8	69,128,436.99	0.36%
	ROGJ5KD9L1W9	30,684,320.55	0.16%
	ROMU2ND4VHC6	20,216,438.36	0.11%
	ROPC9F84ZSG4	52,499,834.25	0.28%
	ROPQT4NGMLM3	63,768,238.90	0.34%
	XS2400457888	30,394,666.67	0.16%
	XS2495892098	35,909,616.44	0.19%
	XS3111004241	25,948,393.69	0.14%
	AT0000A3NR48	77,113,767.12	0.41%
	AT000B015839	76,726,027.40	0.40%
	XS2339508587	40,682,643.42	0.21%
	XS2349343256	62,727,162.88	0.33%
	XS2489289053	41,760,739.23	0.22%
	XS2511879160	41,235,873.86	0.22%
	XS2700245561	50,652,375.61	0.27%
	XS3250523845	49,934,357.67	0.26%
	XS2914558593	81,301,249.10	0.43%
	XS2982290137	108,880,000.00	0.57%
	RO3WU5H09299	20,054,668.49	0.11%
	ROGOM1EGXBN8	25,203,534.25	0.13%
	XS2488939740	52,636,931.51	0.28%
	XS2495588696	52,721,095.89	0.28%

Portofoliul de instrumente financiare	Isin/Denumire Emitent	Valoare actualizata (lei)	Pondere in activul total al fondului (%)
d. Actiuni		5,395,379,449.03	28.45%
	DE000A1EWWW0	47,851,043.31	0.25%
	RO7066ZEA1R9	39,662,162.83	0.21%
	ROTLVAACNOR1	861,078,194.60	4.54%
	DE000BASF111	20,565,874.72	0.11%
	ROBRDBACNOR2	411,417,477.00	2.17%
	NL0012294474	291,809,600.00	1.54%
	ROLECACNOR5	318,383,387.35	1.68%
	RO4Q0ZSRO1B6	683,349,269.40	3.60%
	DE0006231004	104,705,034.24	0.55%
	ROMEDLACNOR6	259,921,175.08	1.37%
	ROSNNEACNOR8	162,253,491.30	0.86%
	ROSNPPACNOR9	846,874,780.84	4.47%
	CY0200900914	67,290,765.75	0.35%
	ROSNGNACNOR3	803,727,497.97	4.24%
	DE0007164600	117,274,881.24	0.62%
	ROSFPGACNOR4	31,500,638.50	0.17%
	ROTSELACNOR9	96,783,375.00	0.51%
	ROTGNTACNOR8	230,930,799.90	1.22%
e. Obligatiuni BERD, BEI, BM		-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)		40,396,900.00	0.21%
	XS2337703966	40,396,900.00	0.21%
g. Actiuni aferente majorarilor de capital social		-	0.00%
h. Drepturi de preferinta		-	0.00%
3. OPCVM	ETF	1,106,802,058.06	5.84%
	IE00BHJYDV33	98,711,937.77	0.52%
	IE00B53L3W79	168,489,033.32	0.89%
	IE000MAO75G5	18,784,291.38	0.10%
	IE00B5L8K969	114,370,910.50	0.60%
	IE000XZSV718	27,233,523.57	0.14%
	LU0274211480	229,002,520.55	1.21%
	LU0380865021	227,741,528.02	1.20%
	IE00BTJRM35	66,503,954.94	0.35%
	LU0274209237	155,964,358.01	0.82%
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%