



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:		43,407,427.09	0.22%
a. Conturi curente	BRD - Groupe Societe Generale SA	-	0.00%
b. Depozite in lei si valuta convertibila		43,407,427.09	0.22%
	BRD - Groupe Societe Generale SA	8,120,977.71	0.04%
	BRD - Groupe Societe Generale SA	794,315.55	0.00%
	BRD - Groupe Societe Generale SA	33,878,934.06	0.17%
	BRD - Groupe Societe Generale SA	613,199.77	0.00%
c. Titluri de stat cu scadenta mai mica de 1 an		-	0.00%
2. Valori mobiliare tranzactionate, din care:		18,791,800,495.02	94.09%
a. Titluri de stat cu scadenta mai mare de 1 an		11,515,152,989.36	57.65%
	RO0DU3PR9NF9	437,046,087.82	2.19%
	RO1631DBN055	420,440,212.50	2.11%
	RO1J9H39WKT4	442,799,821.90	2.22%
	RO1JS63DR5A5	758,513,766.02	3.80%
	RO3B41D8EX14	365,257,209.99	1.83%
	RO4KELYFLVK4	584,536,372.08	2.93%
	RO52CQA3C829	523,369,402.14	2.62%
	RO677ZOKPGQ8	196,698,468.59	0.98%
	ROAW5KY5CD78	298,823,532.37	1.50%
	ROCDG04X8WJ7	508,148,141.94	2.54%
	RODFIUK7ZV55	595,698,682.59	2.98%
	ROINPAL298G4	212,893,473.12	1.07%
	ROJVM8ELBDU4	532,689,139.89	2.67%
	ROO7A2H5YIN8	604,589,349.86	3.03%
	ROOFOYB15203	513,745,649.51	2.57%
	ROPG9LZUB002	207,217,826.03	1.04%
	ROTM7EDD92S2	707,659,663.37	3.54%
	ROVRZSEM43E4	457,755,614.97	2.29%
	ROWLVEJ2A207	688,095,822.92	3.45%
	ROXL7LT7QZ66	606,352,994.36	3.04%
	ROYNCLHRHV6	302,905,369.59	1.52%
	ROZBOC49U096	411,797,467.25	2.06%
	XS1313004928	27,756,080.38	0.14%
	XS1420357318	7,222,603.48	0.04%
	XS1768074319	56,991,426.30	0.29%
	XS1892127470	55,157,463.83	0.28%
	XS1892141620	25,758,921.58	0.13%
	XS1968706876	103,658,004.06	0.52%
	XS1970549561	14,310,165.04	0.07%
	XS2027596530	66,647,816.70	0.33%
	XS2109812508	113,572,775.37	0.57%
	XS2109813142	110,171,952.03	0.55%
	XS2178857954	49,540,061.84	0.25%
	XS2258400162	122,201,756.82	0.61%
	XS2330514899	18,239,587.64	0.09%
	XS2364200514	74,401,222.61	0.37%
	XS2571923007	9,353,153.50	0.05%
	XS2571924070	14,316,628.80	0.07%
	XS2689948078	79,639,547.08	0.40%
	XS2756521303	20,000,699.49	0.10%
	XS2770920937	22,486,118.20	0.11%
	XS2770921315	22,341,755.00	0.11%
	XS3021378388	86,738,484.19	0.43%
	XS3198384573	16,033,902.01	0.08%
	XS3198384813	21,578,794.60	0.11%
b. Obligatiuni emise de administratia publica locala		-	0.00%
c. Obligatiuni corporative tranzactionate		1,262,000,044.00	6.32%
	RO1AQREPLMW7	64,914,739.73	0.33%
	RO451CMZH2K1	26,421,452.05	0.13%
	RODKE0XSB02	50,663,485.61	0.25%
	ROEAZVK5DFP8	69,448,777.40	0.35%
	ROGJ5KD9L1W9	30,928,158.90	0.15%
	ROMU2ND4VHC6	20,301,369.86	0.10%
	ROPC9F84ZSG4	52,885,380.82	0.26%
	ROPQT4NGMLM3	64,113,604.38	0.32%
	XS2400457888	30,028,750.00	0.15%
	XS2495892098	36,186,068.49	0.18%
	XS3111004241	26,087,396.64	0.13%
	AT0000A3NR48	77,629,726.03	0.39%
	AT000B015839	77,261,095.89	0.39%
	XS2339508587	40,787,220.77	0.20%
	XS2349343256	62,925,040.57	0.32%
	XS2489289053	42,166,595.47	0.21%
	XS2511879160	41,538,151.89	0.21%
	XS2700245561	50,728,030.74	0.25%
	XS3250523845	50,254,749.04	0.25%
	XS2914558593	82,111,679.85	0.41%
	XS2982290137	112,855,000.00	0.57%
	RO3WU5H09299	20,208,734.25	0.10%
	ROGOM1EGXBN8	25,369,575.34	0.13%
	XS2488939740	53,022,520.55	0.27%
	XS2495588696	53,162,739.73	0.27%

Portofoliul de instrumente financiare	Denumire Emitent / Isin	Valoare actualizata (lei)	Pondere in activul total al fondului (%)
d. Actiuni		5,973,999,461.66	29.91%
	DE000A1EWWW0	42,198,305.48	0.21%
	RO7066ZEA1R9	49,577,703.54	0.25%
	ROTLVAACNOR1	924,946,246.12	4.63%
	DE000BASF111	21,264,070.84	0.11%
	ROBRDBACNOR2	435,888,405.00	2.18%
	NL0012294474	344,240,000.00	1.72%
	ROELECACNOR5	384,234,979.80	1.92%
	RO4QOZ5RO1B6	759,276,966.00	3.80%
	DE0006231004	115,418,118.84	0.58%
	ROMEDLACNOR6	333,245,241.98	1.67%
	ROSNNEACNOR8	213,382,551.40	1.07%
	ROSNPPACNOR9	865,599,650.36	4.33%
	CY0200900914	81,324,053.65	0.41%
	ROSNGNACNOR3	910,730,257.96	4.56%
	DE0007164600	95,958,666.09	0.48%
	ROSGPACNOR4	20,481,202.00	0.10%
	ROTSELACNOR9	109,558,780.50	0.55%
	ROTGNTACNOR8	266,674,262.10	1.34%
e. Obligatiuni BERD, BEI, BM		-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investmer		40,648,000.00	0.20%
	XS2337703966	40,648,000.00	0.20%
	XS2400041864	-	0.00%
g. Actiuni aferente majorarilor de capital social		-	0.00%
h. Drepturi de preferinta		-	0.00%
3. OPCVM	ETF	1,137,926,620.88	5.70%
	IE00BHJYDV33	100,456,557.33	0.50%
	IE00B53L3W79	173,052,881.71	0.87%
	IE000MAO75G5	19,366,657.87	0.10%
	IE00B5L8K969	121,921,312.95	0.61%
	IE000XZSV718	27,086,876.51	0.14%
	LU0274211480	229,392,861.63	1.15%
	LU0380865021	233,933,751.83	1.17%
	IE00BTJRM35	71,792,286.08	0.36%
	LU0274209237	160,923,434.97	0.81%
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%