

Administrator de fond
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BCR PENSII, SAFFP SA
 SAP-RO-22041021
 FONDUL DE PENSII ADMINISTRAT PRIVAT BCR
 FP2-123
 BRD - Groupe Societe Generale S.A.
 DEP-RO-373958

Structura portofoliului de investiții la data de 30/11/2025

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere in activul total al fondului
1. Instrumente ale pieței monetare, din care:			347,693,072.26	2.3870%
a. Conturi curente			17,649.73	0.0001%
	Citibank Romania	NA	13,002.44	0.0001%
	BRD - Groupe Societe Generale SA	NA	3,556.21	0.0000%
	Garanti Bank SA	NA	521.20	0.0000%
	Unicredit Bank SA	NA	465.63	0.0000%
	Banca Transilvania SA	NA	100.00	0.0000%
	ING Bank Romania	NA	4.25	0.0000%
b. Depozite în lei și valută convertibilă			347,675,422.53	2.3869%
	BRD - Groupe Societe Generale SA	NA	273,205,472.41	1.8757%
	ING Bank Romania	NA	74,469,950.12	0.5113%
c. Titluri de stat cu scadența mai mică de 1 an			0.00	0.0000%
2. Valori mobiliare tranzacționate, din care:			13,300,997,590.30	91.3165%
a. Titluri de stat cu scadența mai mare de 1 an			9,385,680,193.68	64.4363%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	940,959,684.76	6.4601%
	Ministerul Finantelor Publice	RODFIUK72V55	702,378,181.40	4.8221%
	Ministerul Finantelor Publice	ROTM7EDD92S2	694,734,164.73	4.7696%
	Ministerul Finantelor Publice	RO4KELYFLVK4	577,370,197.55	3.9639%
	Ministerul Finantelor Publice	RO1J9H39WKT4	509,955,635.51	3.5010%
	Ministerul Finantelor Publice	ROWLVEJ2A207	494,526,470.09	3.3951%
	Ministerul Finantelor Publice	ROINPAL298G4	465,616,017.68	3.1966%
	Ministerul Finantelor Publice	RO07A2H5YIN8	436,488,605.91	2.9967%
	Ministerul Finantelor Publice	RO52CQA3CR29	433,038,553.21	2.9730%
	Ministerul Finantelor Publice	XS3021378388	430,065,171.00	2.9526%
	Ministerul Finantelor Publice	RO1631DBN055	402,895,131.20	2.7660%
	Ministerul Finantelor Publice	RO1J563DR5A5	302,673,842.29	2.0780%
	Ministerul Finantelor Publice	RON7NMKOKQG2	284,023,484.93	1.9499%
	Ministerul Finantelor Publice	ROVRZEM43E4	259,745,423.74	1.7833%
	Ministerul Finantelor Publice	ROP9QVD42HO2	219,827,712.33	1.5092%
	Ministerul Finantelor Publice	ROP69LZUB002	213,689,428.56	1.4671%
	Ministerul Finantelor Publice	RO3B41D8EX14	201,575,597.71	1.3839%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	179,158,772.78	1.2300%
	Ministerul Finantelor Publice	ROOFOYB15203	156,859,016.44	1.0769%
	Ministerul Finantelor Publice	ROAW5KYSCD078	153,821,109.72	1.0560%
	Ministerul Finantelor Publice	RO1227DBN011	151,444,171.94	1.0397%
	Ministerul Finantelor Publice	XS2364200514	150,957,112.65	1.0364%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	142,713,146.25	0.9798%
	Ministerul Finantelor Publice	RO7P95F9FNy6	140,351,410.28	0.9636%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	136,100,048.72	0.9344%
	Ministerul Finantelor Publice	ROYNCLHRHV6	131,453,367.22	0.9025%
	Ministerul Finantelor Publice	XS2485249523	69,125,817.05	0.4746%
	Ministerul Finantelor Publice	XS3198384813	60,359,282.83	0.4144%
	Ministerul Finantelor Publice	XS2999552909	58,386,950.50	0.4008%
	Ministerul Finantelor Publice	ROZBQC49U096	42,416,060.27	0.2912%
	Ministerul Finantelor Publice	XS2908633683	42,337,806.58	0.2907%
	Ministerul Finantelor Publice	XS2434896010	41,808,686.52	0.2870%
	Ministerul Finantelor Publice	XS2201851172	28,073,639.90	0.1927%
	Ministerul Finantelor Publice	XS2178857954	25,456,445.57	0.1748%
	Ministerul Finantelor Publice	XS2109812508	22,140,086.33	0.1520%
	Ministerul Finantelor Publice	XS2434895806	21,201,390.15	0.1456%
	Ministerul Finantelor Publice	XS1970549561	20,650,271.69	0.1418%
	Ministerul Finantelor Publice	XS1420357318	17,925,196.10	0.1231%
	Ministerul Finantelor Publice	XS2027596530	16,212,062.72	0.1113%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	7,165,038.87	0.0492%
b. Obligațiuni emise de administrația publică locală			126,942,331.14	0.8715%
	Bucuresti - Romania	RO75TMDLR431	50,402,054.34	0.3460%
	Bucuresti - Romania	ROPMBUDBL053	39,142,410.96	0.2687%
	Cluj - Romania	ROHQTCCAC0RV7	37,324,359.59	0.2562%
	Iasi - Romania	ROIASIDBL011	61,674.79	0.0004%
	Bacau - Romania	ROBACADBL033	7,098.52	0.0000%
	Timisoara - Romania	ROTIMYDBL078	3,081.87	0.0000%
	Timisoara - Romania	ROTIMYDBL060	1,651.07	0.0000%
c. Obligațiuni corporative tranzacționate			398,448,620.70	2.7355%
	Raiffeisen Bank SA	XS2700245561	78,745,462.12	0.5406%
	Unicredit Bank SA	RO22LR2CLF16	60,113,473.97	0.4127%
	Romgaz SA	XS2914558593	48,286,648.65	0.3315%
	Raiffeisen Bank SA	XS2556373046	34,231,699.85	0.2350%
	Raiffeisen Bank SA	XS2511879160	32,315,996.71	0.2219%
	Raiffeisen Bank SA	XS2539944012	31,857,094.36	0.2187%
	Banca Transilvania SA	XS2724401588	30,230,501.32	0.2075%
	Unicredit Bank SA	ROGOM1EGXBN8	25,037,493.15	0.1719%
	Banco Santander SA	XS2400457888	18,125,800.00	0.1244%
	BNP Paribas	FR0014005T09	15,144,200.00	0.1040%
	Citigroup Global Markets Holdings Inc	XS2307328414	12,936,765.85	0.0888%
	BNP Paribas	FR0013406436	11,423,484.72	0.0784%

d. Acțiuni			3,369,853,544.78	23.1353%
	Banca Transilvania SA	ROTLVAACNOR1	599,690,000.88	4.1171%
	OMV Petrom SA	ROSNPPACNOR9	572,103,165.81	3.9277%
	Hidroelectrică SA	RO4Q0Z5R01B6	395,858,872.50	2.7177%
	Romgaz SA	ROSNIGNACNOR3	392,931,592.36	2.6976%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	193,525,779.90	1.3286%
	Digi Communications NV	NL0012294474	164,564,460.00	1.1298%
	Transgaz SA	ROTGNTACNOR8	158,693,114.40	1.0895%
	Electrică SA	ROELECACNOR5	139,582,237.90	0.9583%
	Med Life SA	ROMEDLACNOR6	118,128,841.60	0.8110%
	Transelectrică SA	ROTEELACNOR9	67,963,395.50	0.4666%
	Nuclearelectrică SA	ROSNNEACNOR8	57,816,915.00	0.3969%
	Fresenius SE & CO	DE0005785604	45,296,362.42	0.3110%
	Heidelberg Materials	DE0006047004	37,176,142.74	0.2552%
	Premier Energy PLC	CY0200900914	36,645,632.10	0.2516%
	Rio Tinto PLC	GB0007188757	34,690,075.13	0.2382%
	Transport Trade Services SA	ROYCRK66RD8	33,650,348.62	0.2310%
	Aquila Part Prod Com SA	RO70662EA1R9	33,359,881.86	0.2290%
	Deutsche Telekom AG	DE0005557508	32,785,092.99	0.2251%
	Teraplast SA	ROTRPLACNOR7	30,933,870.34	0.2124%
	Antibiotice SA	ROATBIACNOR9	28,092,834.75	0.1929%
	Iberdrola SA	ES0144580Y14	27,703,357.18	0.1902%
	Banco Santander SA	ES0113900J37	27,290,401.16	0.1874%
	Deutsche Boerse AG	DE0005810055	26,987,815.90	0.1853%
	Koninklijke Ahold Delhaize NV	NL0011794037	20,870,187.35	0.1433%
	Sphera Franchise Group SA	ROSGFPACNOR4	19,436,875.50	0.1334%
	Qiagen NV	NL0015002CX3	18,029,301.66	0.1238%
	Cris-Tim Family Holding SA	ROM2TZIHW2M4	16,620,775.24	0.1141%
	Schneider Electric	FR0000121972	12,935,214.60	0.0888%
	Mercedes Benz Group AG	DE0007100000	11,250,633.25	0.0772%
	Conpet SA	ROCOTEACNOR7	8,850,441.40	0.0608%
	DHL Group	DE0005552004	6,389,924.74	0.0439%
e. Obligatiuni BERD, BEI, BM			0.00	0.0000%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			20,072,900.00	0.1378%
	Black Sea Trade and Development Bank	XS2337703966	20,072,900.00	0.1378%
3. OPCVM			755,716,180.91	5.1883%
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A2T0VU5	186,357,994.51	1.2794%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	178,954,494.25	1.2286%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00B2036616	140,459,570.10	0.9643%
	Schroder ISF Global Innovation / Schroder Investment Management	LU1910165999	103,670,592.23	0.7117%
	Xtrackers MSCI World Health Care UCITS ETF 1C / Xtrackers (IE) PLC	IE00BM67HK77	88,462,621.11	0.6073%
	Schroder ISF Global Target Return / Schroder Investment Management	LU1516354310	39,821,238.18	0.2734%
	Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C / Xtrackers (IE)	IE00BGV5VN51	17,989,670.53	0.1235%
4. Instrumente de acoperire a riscului, din care:			6,922,989.70	0.0475%
a. Futures			0.00	0.0000%
b. Options			0.00	0.0000%
c. Swaps			0.00	0.0000%
d. Forward			6,922,989.70	0.0475%
5. Private equity, din care:			124,164,106.83	0.8524%
a. Acțiuni la societăți			0.00	0.0000%
b. Participații la fonduri de investiții private de capital			124,164,106.83	0.8524%
	CCL CEECAT Fund II SCSp / CCL Investments Sarl	NA	100,123,605.79	0.6874%
	BlackPeak Southeast Europe Growth Equity Fund SCSp / BlackPeak G	NA	24,040,501.04	0.1650%
c. Obligatiuni			0.00	0.0000%
6. Real estate, din care:			29,531,261.70	0.2027%
a. Valori mobiliare emise de societăți			29,531,261.70	0.2027%
	CTP NV	NL00150006R6	29,531,261.70	0.2027%
b. Valori mobiliare emise de fonduri			0.00	0.0000%
7. Investiții în infrastructură, din care:			0.00	0.0000%
a. Acțiuni și obligatiuni emise de societăți de proiect			0.00	0.0000%
b. Fonduri de investiții specializate în infrastructură			0.00	0.0000%
8. Alte instrumente financiare			798,493.57	0.0055%