

Administrator de fond  
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Cod depozitar

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 31/10/2025

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
<b>1. Instrumente ale pieței monetare, din care:</b>			<b>486,869,095.68</b>	<b>3.4149%</b>
<b>a. Conturi curente</b>			<b>630,331.94</b>	<b>0.0044%</b>
	BRD - Groupe Societe Generale SA	NA	616,301.77	0.0043%
	Citibank Romania	NA	12,939.33	0.0001%
	Garanti Bank SA	NA	521.20	0.0000%
	Unicredit Bank SA	NA	465.62	0.0000%
	Banca Transilvania SA	NA	100.00	0.0000%
	ING Bank Romania	NA	4.02	0.0000%
<b>b. Depozite în lei și valută convertibilă</b>			<b>486,238,763.74</b>	<b>3.4105%</b>
	BRD - Groupe Societe Generale SA	NA	415,742,305.95	2.9160%
	ING Bank Romania	NA	70,496,457.79	0.4945%
<b>c. Titluri de stat cu scadența mai mică de 1 an</b>			<b>0.00</b>	<b>0.0000%</b>
<b>2. Valori mobiliare tranzacționate, din care:</b>			<b>12,930,657,170.96</b>	<b>90.6963%</b>
<b>a. Titluri de stat cu scadența mai mare de 1 an</b>			<b>9,086,949,061.48</b>	<b>63.7363%</b>
	Ministerul Finantelor Publice	RO0DU3PR9NF9	935,454,173.63	6.5613%
	Ministerul Finantelor Publice	RODFIUK72V55	697,239,831.84	4.8905%
	Ministerul Finantelor Publice	ROTM7EDD92S2	691,808,196.00	4.8524%
	Ministerul Finantelor Publice	RO4KELYFLVK4	573,205,782.32	4.0205%
	Ministerul Finantelor Publice	RO1J9H39WKT4	504,977,130.65	3.5419%
	Ministerul Finantelor Publice	ROWLVEJ2A207	491,812,232.83	3.4496%
	Ministerul Finantelor Publice	ROINPAL298G4	460,996,046.62	3.2334%
	Ministerul Finantelor Publice	RO52CQA3C829	430,444,636.64	3.0192%
	Ministerul Finantelor Publice	XS3021378388	425,938,650.82	2.9876%
	Ministerul Finantelor Publice	RO1631DBN055	399,155,550.00	2.7997%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	385,439,380.09	2.7035%
	Ministerul Finantelor Publice	RO1J563DR5A5	299,951,320.24	2.1039%
	Ministerul Finantelor Publice	RON7NMKOKQG2	282,220,898.63	1.9795%
	Ministerul Finantelor Publice	ROVRZSEM43E4	257,075,673.82	1.8031%
	Ministerul Finantelor Publice	ROP9QVD42HO2	217,933,972.60	1.5286%
	Ministerul Finantelor Publice	RO3B41D8EX14	199,750,747.23	1.4011%
	Ministerul Finantelor Publice	ROGSHTVFMX2	178,173,618.15	1.2497%
	Ministerul Finantelor Publice	ROAW5KY5CD78	152,224,932.91	1.0677%
	Ministerul Finantelor Publice	RO1227DBN011	150,139,670.73	1.0531%
	Ministerul Finantelor Publice	XS2364200514	149,630,296.14	1.0495%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	141,302,816.08	0.9911%
	Ministerul Finantelor Publice	RO7P95F9FNy6	138,910,080.25	0.9743%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	134,752,420.15	0.9452%
	Ministerul Finantelor Publice	ROP69LZUB002	133,332,817.93	0.9352%
	Ministerul Finantelor Publice	ROOFOYB15203	125,838,065.75	0.8826%
	Ministerul Finantelor Publice	ROYNCLHRHV6	99,996,194.37	0.7014%
	Ministerul Finantelor Publice	XS2485249523	70,306,390.82	0.4931%
	Ministerul Finantelor Publice	XS2999552909	57,657,146.94	0.4044%
	Ministerul Finantelor Publice	ROZBOC49U096	41,946,789.04	0.2942%
	Ministerul Finantelor Publice	XS2908633683	41,896,645.27	0.2939%
	Ministerul Finantelor Publice	XS2434896010	41,259,788.42	0.2894%
	Ministerul Finantelor Publice	XS2201851172	27,767,413.88	0.1948%
	Ministerul Finantelor Publice	XS2178857954	25,291,678.98	0.1774%
	Ministerul Finantelor Publice	XS2109812508	21,897,154.60	0.1536%
	Ministerul Finantelor Publice	XS2434895806	20,896,744.42	0.1466%
	Ministerul Finantelor Publice	XS1970549561	20,369,000.90	0.1429%
	Ministerul Finantelor Publice	XS3198384813	18,892,402.72	0.1325%
	Ministerul Finantelor Publice	XS1420357318	17,858,077.44	0.1253%
	Ministerul Finantelor Publice	XS2027596530	16,078,379.19	0.1128%
	Ministerul Finantelor Publice	ROHRVN7NLN02	7,126,312.44	0.0500%
<b>b. Obligațiuni emise de administrația publică locală</b>			<b>125,811,271.52</b>	<b>0.8824%</b>
	Bucuresti - Romania	RO75TMDLR431	50,054,320.23	0.3511%
	Bucuresti - Romania	ROPMBUDBL053	38,958,301.37	0.2733%
	Cluj - Romania	ROHQTACAC0RV7	36,715,725.79	0.2575%
	Iasi - Romania	ROIASIDBL011	67,644.45	0.0005%
	Bacau - Romania	ROBACADBL033	8,970.39	0.0001%
	Timisoara - Romania	ROTIMYDDBL078	4,086.79	0.0000%
	Timisoara - Romania	ROTIMYDDBL060	2,222.50	0.0000%
<b>c. Obligațiuni corporative tranzacționate</b>			<b>402,795,222.72</b>	<b>2.8252%</b>
	Raiffeisen Bank SA	XS2700245561	78,345,541.37	0.5495%
	Unicredit Bank SA	RO22LR2CLF16	64,337,227.40	0.4513%
	Romgaz SA	XS2914558593	48,128,556.99	0.3376%
	Raiffeisen Bank SA	XS2556373046	34,003,424.10	0.2385%
	Raiffeisen Bank SA	XS2511879160	32,085,054.25	0.2250%
	Raiffeisen Bank SA	XS2539944012	31,613,620.93	0.2217%
	Banca Transilvania SA	XS2724401588	30,132,555.55	0.2114%
	Unicredit Bank SA	ROGOM1EGXBN8	26,831,808.22	0.1882%
	Banco Santander SA	XS2400457888	18,014,800.00	0.1264%
	BNP Paribas	FR0014005T09	15,054,075.00	0.1056%
	Citigroup Global Markets Holdings Inc	XS2307328414	12,873,015.85	0.0903%
	BNP Paribas	FR0013406436	11,375,543.06	0.0798%

<b>d. Acțiuni</b>			<b>3,294,763,837.46</b>	<b>23.1096%</b>
	OMV Petrom SA	ROSNPPACNOR9	588,503,658.57	4.1278%
	Banca Transilvania SA	ROTLVAACNOR1	572,691,252.00	4.0169%
	Romgaz SA	ROSNGNACNOR3	393,887,592.36	2.7627%
	Hidroelectrica SA	RO4Q0Z5R01B6	381,197,311.00	2.6737%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	186,629,538.30	1.3090%
	Digi Communications NV	NL0012294474	154,914,075.00	1.0866%
	Transgaz SA	ROTGNTACNOR8	154,675,567.20	1.0849%
	Electrica SA	ROELECACNOR5	140,750,290.10	0.9872%
	Med Life SA	ROMEDLACNOR6	104,385,672.72	0.7322%
	Transelectrica SA	ROTSELACNOR9	71,670,489.80	0.5027%
	Nuclearelectrica SA	ROSNNEACNOR8	53,962,454.00	0.3785%
	Fresenius SE & CO	DE0005785604	47,819,059.98	0.3354%
	Aquila Part Prod Com SA	RO7066ZEA1R9	35,690,703.30	0.2503%
	Rio Tinto PLC	GB0007188757	34,903,943.79	0.2448%
	Heidelberg Materials	DE0006047004	34,081,865.73	0.2391%
	Premier Energy PLC	CY0200900914	33,076,252.35	0.2320%
	Banco Santander SA	ES0113900137	32,314,386.67	0.2267%
	Deutsche Telekom AG	DE0005557508	31,723,294.65	0.2225%
	Teraplast SA	ROTRPLACNOR7	31,114,558.84	0.2182%
	Antibiotice SA	ROATBIACNOR9	28,289,242.49	0.1984%
	Iberdrola SA	ES0144580Y14	26,729,927.13	0.1875%
	Transport Trade Services SA	ROYCRRK66RD8	24,879,391.08	0.1745%
	Koninklijke Ahold Delhaize NV	NL0011794037	20,765,768.62	0.1457%
	Sphera Franchise Group SA	ROSFPGACNOR4	19,777,413.75	0.1387%
	Deutsche Boerse AG	DE0005810055	17,858,871.20	0.1253%
	Qiagen NV	NL0015002CX3	17,849,978.38	0.1252%
	Cris-Tim Family Holding SA	ROM2TZIHW2M4	15,476,455.50	0.1086%
	Schneider Electric	FR0000121972	13,765,874.21	0.0966%
	Mercedes Benz Group AG	DE0007100000	10,861,671.90	0.0762%
	Conpet SA	ROCOTEACNOR7	8,850,441.40	0.0621%
	DHL Group	DE0005552004	5,666,835.44	0.0397%
<b>e. Obligatiuni BERD, BEI, BM</b>			<b>0.00</b>	<b>0.0000%</b>
<b>f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)</b>			<b>20,337,777.78</b>	<b>0.1427%</b>
	Black Sea Trade and Development Bank	XS2337703966	20,337,777.78	0.1427%
<b>3. OPCVM</b>			<b>775,355,191.05</b>	<b>5.4384%</b>
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	178,147,220.57	1.2495%
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A2T0VU5	177,288,871.76	1.2435%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	139,418,821.44	0.9779%
	Schroder ISF Global Innovation / Schroder Investment Management	LU1910165999	107,514,514.50	0.7541%
	Xtrackers MSCI World Health Care UCITS ETF 1C / Xtrackers (IE) PLC	IE00BM67HK77	81,903,705.43	0.5745%
	Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C / Xtrackers (IE)	IE00BGV5VN51	51,528,188.87	0.3614%
	Schroder ISF Global Target Return / Schroder Investment Management	LU1516354310	39,553,868.48	0.2774%
<b>4. Instrumente de acoperire a riscului, din care:</b>			<b>9,900,426.70</b>	<b>0.0694%</b>
a. Futures			0.00	0.0000%
b. Options			0.00	0.0000%
c. Swaps			0.00	0.0000%
d. Forward			9,900,426.70	0.0694%
<b>5. Private equity, din care:</b>			<b>124,029,957.10</b>	<b>0.8700%</b>
a. Acțiuni la societăți			0.00	0.0000%
b. Participații la fonduri de investiții private de capital			124,029,957.10	0.8700%
	CCL CEECAT Fund II SCSp / CCL Investments Sarl	NA	100,015,429.97	0.7015%
	BlackPeak Southeast Europe Growth Equity Fund SCSp / BlackPeak G	NA	24,014,527.13	0.1684%
c. Obligatiuni			0.00	0.0000%
<b>6. Real estate, din care:</b>			<b>25,371,929.90</b>	<b>0.1780%</b>
a. Valori mobiliare emise de societăți			25,371,929.90	0.1780%
	CTP NV	NL00150006R6	25,371,929.90	0.1780%
b. Valori mobiliare emise de fonduri			0.00	0.0000%
<b>7. Investiții în infrastructură, din care:</b>			<b>0.00</b>	<b>0.0000%</b>
a. Acțiuni și obligatiuni emise de societăți de proiect			0.00	0.0000%
b. Fonduri de investiții specializate în infrastructură			0.00	0.0000%
<b>8. Alte instrumente financiare</b>			<b>-95,082,014.89</b>	<b>-0.6669%</b>