

Administrator de fond
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BCR PENSII, SAFPP 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 31/12/2025

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
1. Instrumente ale pieței monetare, din care:			315,307,294.56	2.0906%
a. Conturi curente			45,569.31	0.0003%
	BRD - Groupe Societe Generale SA	NA	28,420.81	0.0002%
	Citibank Romania	NA	13,064.68	0.0001%
	ING Bank Romania	NA	2,996.99	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%
b. Depozite în lei și valută convertibilă			315,261,725.25	2.0903%
	ING Bank Romania	NA	174,981,733.27	1.1602%
	BRD - Groupe Societe Generale SA	NA	140,279,991.98	0.9301%
c. Titluri de stat cu scadența mai mică de 1 an			0.00	0.0000%
2. Valori mobiliare tranzacționate, din care:			13,839,366,310.42	91.7600%
a. Titluri de stat cu scadența mai mare de 1 an			9,704,605,216.68	64.3450%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	1,021,086,635.52	6.7702%
	Ministerul Finantelor Publice	RODFIUK7ZV55	786,964,613.93	5.2179%
	Ministerul Finantelor Publice	ROTM7EDD9252	707,284,848.57	4.6896%
	Ministerul Finantelor Publice	RO4KELYFLVK4	587,230,329.04	3.8935%
	Ministerul Finantelor Publice	RO1J9H39WKT4	519,939,142.71	3.4474%
	Ministerul Finantelor Publice	ROWLVEJ2A207	503,067,576.42	3.3355%
	Ministerul Finantelor Publice	ROINPAL298G4	473,235,880.90	3.1377%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	442,983,805.95	2.9371%
	Ministerul Finantelor Publice	RO52CQA3C829	439,317,136.21	2.9128%
	Ministerul Finantelor Publice	XS3021378388	432,510,158.43	2.8677%
	Ministerul Finantelor Publice	RO1631DBN055	410,501,458.20	2.7218%
	Ministerul Finantelor Publice	RO1J563DR5A5	306,999,896.92	2.0355%
	Ministerul Finantelor Publice	RON7NMKOKQG2	285,595,704.11	1.8936%
	Ministerul Finantelor Publice	ROVRZSEM43E4	262,493,062.77	1.7404%
	Ministerul Finantelor Publice	ROP9QVD42HO2	221,143,376.71	1.4663%
	Ministerul Finantelor Publice	ROPG9LZUB002	216,994,021.29	1.4387%
	Ministerul Finantelor Publice	RO3B41D8EX14	203,870,142.04	1.3517%
	Ministerul Finantelor Publice	ROFOYB15203	159,038,650.96	1.0545%
	Ministerul Finantelor Publice	ROAWSKY5CD78	155,097,099.84	1.0283%
	Ministerul Finantelor Publice	RO1227DBN011	152,388,940.96	1.0104%
	Ministerul Finantelor Publice	XS2364200514	150,419,524.61	0.9973%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	144,047,100.82	0.9551%
	Ministerul Finantelor Publice	RO7P95F9FNY6	141,380,911.15	0.9374%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	137,216,540.32	0.9098%
	Ministerul Finantelor Publice	ROYNCLHRHV6	133,125,665.23	0.8827%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	119,891,910.69	0.7949%
	Ministerul Finantelor Publice	XS3198384813	102,305,780.51	0.6783%
	Ministerul Finantelor Publice	RO677ZKPGQ08	74,654,932.88	0.4950%
	Ministerul Finantelor Publice	XS2485249523	68,876,531.25	0.4567%
	Ministerul Finantelor Publice	XS2999552909	58,623,282.71	0.3887%
	Ministerul Finantelor Publice	ROZBOC49U096	42,770,520.55	0.2836%
	Ministerul Finantelor Publice	XS2908633683	42,325,191.13	0.2806%
	Ministerul Finantelor Publice	XS2434896010	41,624,255.15	0.2760%
	Ministerul Finantelor Publice	XS2201851172	27,912,123.57	0.1851%
	Ministerul Finantelor Publice	XS2178857954	25,632,537.64	0.1700%
	Ministerul Finantelor Publice	XS2109812508	22,245,534.24	0.1475%
	Ministerul Finantelor Publice	XS2434895806	21,438,829.67	0.1421%
	Ministerul Finantelor Publice	XS1970549561	20,889,096.83	0.1385%
	Ministerul Finantelor Publice	XS1420357318	18,027,279.79	0.1195%
	Ministerul Finantelor Publice	XS2027596530	16,251,610.89	0.1078%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	7,203,575.57	0.0478%
b. Obligajuni emise de administrația publică locală			127,703,558.41	0.8467%
	Bucuresti - Romania	RO75TM0LR431	50,761,379.59	0.3366%
	Bucuresti - Romania	ROPMBUDBL053	39,952,657.53	0.2649%
	Cluj - Romania	ROHQTACORV7	36,915,556.72	0.2448%
	Iasi - Romania	ROIASIDBL011	62,063.35	0.0004%
	Bacau - Romania	ROBACADBL033	7,142.45	0.0000%
	Timisoara - Romania	ROTIMYDDBL078	3,098.66	0.0000%
	Timisoara - Romania	ROTIMYDDBL060	1,660.11	0.0000%
c. Obligajuni corporative tranzacționate			395,219,311.74	2.6204%
	Raiffeisen Bank SA	XS2700245561	78,911,069.37	0.5232%
	Unicredit Bank SA	RO22LR2CLF16	60,504,328.77	0.4012%
	Romgaz SA	XS2914558593	48,569,577.38	0.3220%
	Raiffeisen Bank SA	XS2511879160	32,554,637.26	0.2158%
	Raiffeisen Bank SA	XS2539944012	32,108,683.56	0.2129%
	Raiffeisen Bank SA	XS2556373046	31,690,229.79	0.2101%
	Banca Transilvania SA	XS2724401588	28,497,586.07	0.1889%
	Unicredit Bank SA	ROG0M1EGXBN8	25,203,534.25	0.1671%
	Banco Santander SA	XS2400457888	18,236,800.00	0.1209%
	BNP Paribas	FR0014005TQ9	15,234,325.00	0.1010%
	Citigroup Global Markets Holdings Inc	XS2307328414	12,235,515.85	0.0811%
	BNP Paribas	FR0013406436	11,473,024.44	0.0761%

d. Acțiuni			3,691,639,773.59	23.8139%
	OMV Petrom SA	ROSNPPACNOR9	620,766,248.62	4.1159%
	Banca Transilvania SA	ROTLVAACNOR1	617,267,826.40	4.0927%
	Hidroelectrică SA	RO4QZ5RO1B6	421,883,802.00	2.7972%
	Romgaz SA	ROSNNGNACNOR3	410,605,293.69	2.7225%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	231,886,123.80	1.5375%
	Digi Communications NV	NL0012294474	186,574,110.00	1.2371%
	Transgaz SA	ROTGNTACNOR8	165,472,725.30	1.0971%
	Electrica SA	ROELECACNOR5	153,890,877.35	1.0204%
	Med Life SA	ROMEDLACNOR6	138,012,536.32	0.9151%
	Transelectrica SA	ROTSELACNOR9	71,290,275.00	0.4727%
	Nuclearelectrica SA	ROSNNEACNOR8	62,238,208.50	0.4127%
	Premier Energy PLC	CY0200900914	50,253,635.25	0.3332%
	Fresenius SE & CO	DE0005785604	46,948,211.64	0.3113%
	Rio Tinto PLC	GB0007188757	38,776,085.20	0.2571%
	Aquila Part Prod Com SA	RO7066ZEA1R9	34,741,197.50	0.2303%
	Transport Trade Services SA	ROYCRRK66RD8	33,285,245.38	0.2207%
	Deutsche Telekom AG	DE0005557508	32,717,686.32	0.2169%
	Teraplast SA	ROTRPLACNOR7	31,114,558.84	0.2063%
	Banco Santander SA	ES0113900J37	29,778,299.10	0.1974%
	Antibiotice SA	ROATBIACNOR9	28,979,976.90	0.1921%
	Iberdrola SA	ES0144580Y14	28,173,568.48	0.1868%
	Deutsche Boerse AG	DE0005810055	26,232,292.35	0.1739%
	Koninklijke Ahold Delhaize NV	NL0011794037	20,445,239.93	0.1356%
	Sphera Franchise Group SA	ROSFPGACNOR4	19,777,413.75	0.1311%
	Cris-Tim Family Holding SA	ROM2TZHHW2M4	17,352,389.50	0.1151%
	Qiagen NV	NL0015002CX3	17,060,562.97	0.1131%
	Heidelberg Materials	DE0006047004	15,917,517.00	0.1055%
	Schneider Electric	FR0000121972	13,174,014.15	0.0873%
	Mercedes Benz Group AG	DE0007100000	11,638,142.01	0.0772%
	Conpet SA	ROCOTEACNOR7	8,714,629.00	0.0578%
	DHL Group	DE0005552004	6,671,081.34	0.0442%
e. Obligatiuni BERD, BEI, BM			0.00	0.0000%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			20,198,450.00	0.1339%
	Black Sea Trade and Development Bank	XS2337703966	20,198,450.00	0.1339%
3. OPCVM			765,955,255.87	5.0786%
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A2TOVU5	192,563,488.13	1.2768%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	183,178,939.61	1.2145%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	149,577,066.73	0.9917%
	Schroder ISF Global Innovation / Schroder Investment Management I	LU1910165999	103,112,954.33	0.6837%
	Xtrackers MSCI World Health Care UCITS ETF 1C / Xtrackers (IE) PLC	IE00BM67HK77	87,258,537.46	0.5786%
	Schroder ISF Global Target Return / Schroder Investment Management	LU1516354310	39,823,602.91	0.2640%
	Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C / Xtrackers (IE)	IE00B6V5VN51	10,440,666.70	0.0692%
4. Instrumente de acoperire a riscului, din care:			8,412,914.86	0.0558%
a. Futures			0.00	0.0000%
b. Options			0.00	0.0000%
c. Swaps			0.00	0.0000%
d. Forward			8,412,914.86	0.0558%
5. Private equity, din care:			124,356,794.61	0.8245%
a. Acțiuni la societăți			0.00	0.0000%
b. Participații la fonduri de investiții private de capital			124,356,794.61	0.8245%
	CCL CEECAT Fund II SCSp / CCL Investments Sarl	NA	100,278,985.60	0.6649%
	BlackPeak Southeast Europe Growth Equity Fund SCSp / BlackPeak G	NA	24,077,809.01	0.1596%
c. Obligatiuni			0.00	0.0000%
6. Real estate, din care:			28,739,395.29	0.1906%
a. Valori mobiliare emise de societăți			28,739,395.29	0.1906%
	CTP NV	NL00150006R6	28,739,395.29	0.1906%
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			0.00	0.0000%