

Administrator de fond
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BCR PENSII, 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 31/01/2026

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
1. Instrumente ale pieței monetare, din care:			291,614,839.75	1.8463%
a. Conturi curente			19,425.72	0.0001%
	Citibank Romania	NA	13,093.85	0.0001%
	BRD - Groupe Societe Generale SA	NA	5,241.33	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	3.71	0.0000%
b. Depozite în lei și valută convertibilă			291,595,414.03	1.8462%
	BRD - Groupe Societe Generale SA	NA	207,257,293.33	1.3122%
	ING Bank Romania	NA	84,338,120.70	0.5340%
c. Titluri de stat cu scadența mai mică de 1 an			0.00	0.0000%
2. Valori mobiliare tranzacționate, din care:			14,606,784,477.90	92.4791%
a. Titluri de stat cu scadența mai mare de 1 an			10,214,273,269.10	64.6691%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	1,032,330,576.78	6.5359%
	Ministerul Finantelor Publice	RODFIUK72V55	796,915,754.25	5.0455%
	Ministerul Finantelor Publice	ROTM7EDD92S2	718,859,225.65	4.5513%
	Ministerul Finantelor Publice	RO4KELYFLVK4	596,156,751.53	3.7744%
	Ministerul Finantelor Publice	RO1J9H39WKT4	525,925,473.65	3.3298%
	Ministerul Finantelor Publice	XS3021378388	521,009,161.72	3.2986%
	Ministerul Finantelor Publice	ROWLVEJ2A207	510,672,874.01	3.2332%
	Ministerul Finantelor Publice	ROINPAL298G4	483,931,915.62	3.0639%
	Ministerul Finantelor Publice	RO07A2H5YIN8	452,029,872.09	2.8619%
	Ministerul Finantelor Publice	RO52COA3C829	448,489,490.57	2.8395%
	Ministerul Finantelor Publice	RO1631DBN055	418,866,063.00	2.6519%
	Ministerul Finantelor Publice	RO1J563DR5A5	313,911,481.54	1.9875%
	Ministerul Finantelor Publice	RON7NMKOKQG2	287,523,523.29	1.8204%
	Ministerul Finantelor Publice	ROVRZEM43E4	267,170,972.20	1.6915%
	Ministerul Finantelor Publice	ROP9QVD42HO2	223,198,241.10	1.4131%
	Ministerul Finantelor Publice	ROP69LZUB002	220,703,344.02	1.3973%
	Ministerul Finantelor Publice	ROYNCLHRHV6	210,189,600.48	1.3308%
	Ministerul Finantelor Publice	XS3198384813	208,774,837.74	1.3218%
	Ministerul Finantelor Publice	RO3B41D8EX14	208,068,499.37	1.3173%
	Ministerul Finantelor Publice	ROOFOYB15203	162,381,565.48	1.0281%
	Ministerul Finantelor Publice	XS2364200514	157,512,832.26	0.9973%
	Ministerul Finantelor Publice	RO1227DBN011	153,856,581.79	0.9741%
	Ministerul Finantelor Publice	ROAW5KY5CD78	150,513,722.67	0.9529%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	146,833,510.63	0.9296%
	Ministerul Finantelor Publice	RO7P95F9FNV6	142,814,503.83	0.9042%
	Ministerul Finantelor Publice	RO677ZOKPGO8	139,498,654.79	0.8822%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	139,213,983.42	0.8814%
	Ministerul Finantelor Publice	ROGSH5TVFMX2	120,572,551.90	0.7634%
	Ministerul Finantelor Publice	XS2485249523	68,281,595.20	0.4323%
	Ministerul Finantelor Publice	XS2999552909	60,277,265.02	0.3816%
	Ministerul Finantelor Publice	ROZBOC49U096	43,494,180.82	0.2754%
	Ministerul Finantelor Publice	XS2908633683	41,942,527.16	0.2655%
	Ministerul Finantelor Publice	XS2434896010	41,287,881.07	0.2614%
	Ministerul Finantelor Publice	XS2999564581	39,626,007.76	0.2509%
	Ministerul Finantelor Publice	XS2201851172	27,663,975.90	0.1751%
	Ministerul Finantelor Publice	XS2178857954	26,073,716.76	0.1651%
	Ministerul Finantelor Publice	XS2109812508	22,269,171.64	0.1410%
	Ministerul Finantelor Publice	XS2434895806	21,927,631.72	0.1388%
	Ministerul Finantelor Publice	XS1970549561	21,465,247.56	0.1359%
	Ministerul Finantelor Publice	XS1420357318	18,134,226.82	0.1148%
	Ministerul Finantelor Publice	XS2027596530	16,661,954.17	0.1055%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	7,242,322.12	0.0459%
b. Obligațiuni emise de administrația publică locală			128,632,398.85	0.8144%
	Bucuresti - Romania	RO75TM0LR431	51,120,704.84	0.3237%
	Bucuresti - Romania	ROPMBUDBL053	40,142,904.11	0.2542%
	Cluj - Romania	ROHQTCACORV7	37,294,310.63	0.2361%
	Iasi - Romania	ROIASIDBL011	62,451.90	0.0004%
	Bacau - Romania	ROBACADBL033	7,186.39	0.0000%
	Timisoara - Romania	ROTIMYDBL078	3,162.25	0.0000%
	Timisoara - Romania	ROTIMYDDBL060	1,678.73	0.0000%
c. Obligațiuni corporative tranzacționate			396,967,121.57	2.5133%
	Raiffeisen Bank SA	XS2700245561	79,028,932.10	0.5004%
	Unicredit Bank SA	RO22LR2CLF16	60,895,183.56	0.3855%
	Romgaz SA	XS2914558593	49,053,730.82	0.3106%
	Raiffeisen Bank SA	XS2511879160	32,793,277.81	0.2076%
	Raiffeisen Bank SA	XS2539944012	32,360,272.77	0.2049%
	Raiffeisen Bank SA	XS2556373046	31,926,114.74	0.2021%
	Banca Transilvania SA	XS2724401588	28,649,729.41	0.1814%
	Unicredit Bank SA	ROGOM1EGXBN8	25,369,575.34	0.1606%
	Banco Santander SA	XS2400457888	18,017,250.00	0.1141%
	BNP Paribas	FR0014005T09	15,051,225.00	0.0953%
	Citigroup Global Markets Holdings Inc	XS2307328414	12,299,265.85	0.0779%
	BNP Paribas	FR0013406436	11,522,564.17	0.0730%

d. Acțiuni			3,846,587,688.38	24.3537%
	Banca Transilvania SA	ROTLVAACNOR1	639,089,442.84	4.0462%
	OMV Petrom SA	ROSNPPACNOR9	598,859,084.17	3.7915%
	Hidroelectrica SA	RO4Q0Z5R01B6	478,827,294.00	3.0316%
	Romgaz SA	ROSNGNACNOR3	418,922,036.04	2.6523%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	245,678,607.00	1.5555%
	Digi Communications NV	NL0012294474	220,096,500.00	1.3935%
	Transgaz SA	ROTGNTACNOR8	191,084,588.70	1.2098%
	Electrica SA	ROELECACNOR5	185,720,299.80	1.1758%
	Med Life SA	ROMEDLACNOR6	176,946,033.92	1.1203%
	Nuclearelectrica SA	ROSNNEACNOR8	81,850,613.00	0.5182%
	Transelectrica SA	ROTESELACNOR9	80,700,591.30	0.5109%
	Premier Energy PLC	CY0200900914	62,470,484.65	0.3955%
	Fresenius SE & CO	DE0005785604	45,230,333.63	0.2864%
	Aquila Part Prod Com SA	RO70662EA1R9	44,188,285.41	0.2798%
	Rio Tinto PLC	GB0007188757	43,515,798.38	0.2755%
	Transport Trade Services SA	ROYCRK66RD8	37,937,565.90	0.2402%
	Teraplast SA	ROTRPLACNOR7	36,137,699.00	0.2288%
	Deutsche Telekom AG	DE0005557508	33,305,255.78	0.2109%
	Antibiotice SA	ROATBIACNOR9	27,323,978.22	0.1730%
	DHL Group	DE0005552004	26,043,924.82	0.1649%
	Deutsche Boerse AG	DE0005810055	25,000,956.99	0.1583%
	Cris-Tim Family Holding SA	ROM2TZIHW2M4	20,119,392.15	0.1274%
	Koninklijke Ahold Delhaize NV	NL0011794037	19,316,257.44	0.1223%
	Qiagen NV	NL00150025N0	18,603,520.36	0.1178%
	Sphera Franchise Group SA	ROSGFPACNOR4	18,008,390.00	0.1140%
	Banco Santander SA	ES0113900J37	15,382,068.24	0.0974%
	Iberdrola SA	ES0144580Y14	14,466,553.88	0.0916%
	Schneider Electric	FR0000121972	13,582,635.33	0.0860%
	Mercedes Benz Group AG	DE0007100000	11,191,137.52	0.0709%
	Conpet SA	ROCOTEACNOR7	8,737,264.40	0.0553%
	Heidelberg Materials	DE0006047004	8,251,095.51	0.0522%
e. Obligatiuni BERD, BEI, BM			0.00	0.0000%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			20,324,000.00	0.1287%
	Black Sea Trade and Development Bank	XS2337703966	20,324,000.00	0.1287%
3. OPCVM			706,768,562.19	4.4747%
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A2T0VU5	195,314,887.77	1.2366%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	161,664,896.11	1.0235%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	151,126,157.90	0.9568%
	Schroder ISF Global Innovation / Schroder Investment Management	LU1910165999	101,680,369.62	0.6438%
	Xtrackers MSCI World Health Care UCITS ETF 1C / Xtrackers (IE) PLC	IE00BM67HK77	86,503,564.36	0.5477%
	Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C / Xtrackers (IE)	IE00BGV5VN51	10,478,686.43	0.0663%
4. Instrumente de acoperire a riscului, din care:			10,408,391.66	0.0659%
a. Futures			0.00	0.0000%
b. Options			0.00	0.0000%
c. Swaps			0.00	0.0000%
d. Forward			10,408,391.66	0.0659%
5. Private equity, din care:			124,298,256.55	0.7870%
a. Acțiuni la societăți			0.00	0.0000%
b. Participații la fonduri de investiții private de capital			124,298,256.55	0.7870%
	CCL CEECAT Fund II SCSp / CCL Investments Sarl	NA	100,231,781.61	0.6346%
	BlackPeak Southeast Europe Growth Equity Fund SCSp / BlackPeak G	NA	24,066,474.94	0.1524%
c. Obligatiuni			0.00	0.0000%
6. Real estate, din care:			29,498,760.17	0.1868%
a. Valori mobiliare emise de societăți			29,498,760.17	0.1868%
	CTP NV	NL00150006R6	29,498,760.17	0.1868%
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			25,310,146.20	0.1602%