BCR PENSII

Administrator de fond	BCR PENSII, SAFPP SA
Cod administrator	SAP-RO-22041021
Fond de pensii	FONDUL DE PENSII ADMINISTRAT PRIVAT BCR
Cod Fond	FP2-123
Depozitar	BRD - Groupe Societe Generale S.A.
Cod depozitar	DEP-RO-373958

Structura portofoliului de investiţii la data de 30/09/2025

	Denumire emitent	*ISIN activ*	*Valoare actualizată lei*	*Pondere în activul total al fondului*
1. Instrumente ale pieţei monetare, din care:			***325,019,203.91***	***2.3716%***
a.Conturi curente			**1,549,155.85**	**0.0113%**
	BRD - Groupe Societe Generale SA	NA	1,535,179.93	0.0112%
	Citibank Romania	NA	12,884.47	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	4.63	0.0000%
b. Depozite în lei şi valută convertibilă			**323,470,048.06**	**2.3603%**
	BRD - Groupe Societe Generale SA	NA	273,032,337.09	1.9922%
	ING Bank Romania	NA	50,437,710.97	0.3680%
c. Titluri de stat cu scadenţa mai mică de 1 an			**0.00**	**0.0000%**
2. Valori mobiliare tranzacţionate, din care:			***12,430,168,326.05***	***90.6994%***
a. Titluri de stat cu scadenţa mai mare de 1 an			**8,752,163,687.11**	**63.8621%**
	Ministerul Finantelor Publice	RO0DU3PR9NF9	906,183,064.21	6.6122%
	Ministerul Finantelor Publice	RODFIUK7ZV55	680,351,086.48	4.9643%
	Ministerul Finantelor Publice	ROTM7EDD92S2	673,918,124.22	4.9174%
	Ministerul Finantelor Publice	RO4KELYFLVK4	590,336,510.28	4.3075%
	Ministerul Finantelor Publice	ROWLVEJ2A207	512,814,560.24	3.7419%
	Ministerul Finantelor Publice	RO1J9H39WKT4	490,023,168.46	3.5756%
	Ministerul Finantelor Publice	ROINPAL298G4	472,672,642.25	3.4490%
	Ministerul Finantelor Publice	RO1631DBN055	388,615,017.60	2.8356%
	Ministerul Finantelor Publice	RO52CQA3C829	387,996,776.91	2.8311%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	376,154,668.67	2.7447%
	Ministerul Finantelor Publice	XS3021378388	350,501,992.36	2.5575%
	Ministerul Finantelor Publice	RON7NMKOKQG2	299,481,479.45	2.1852%
	Ministerul Finantelor Publice	RO1JS63DR5A5	264,722,685.41	1.9316%
	Ministerul Finantelor Publice	ROVRZSEM43E4	252,547,255.44	1.8428%
	Ministerul Finantelor Publice	ROP9QVD42HO2	215,278,508.22	1.5708%
	Ministerul Finantelor Publice	RO3B41D8EX14	195,920,051.90	1.4296%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	176,697,065.85	1.2893%
	Ministerul Finantelor Publice	ROAW5KY5CD78	150,101,880.38	1.0953%
	Ministerul Finantelor Publice	RO1227DBN011	148,002,334.50	1.0799%
	Ministerul Finantelor Publice	XS2364200514	144,118,289.63	1.0516%
	Ministerul Finantelor Publice	RO7P95F9FNY6	140,650,636.17	1.0263%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	138,782,899.02	1.0127%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	132,657,093.55	0.9680%
	Ministerul Finantelor Publice	ROPG9LZUB0O2	130,178,004.33	0.9499%
	Ministerul Finantelor Publice	ROOFOYB15203	123,212,794.52	0.8990%
	Ministerul Finantelor Publice	XS2485249523	68,110,545.78	0.4970%
	Ministerul Finantelor Publice	XS2999552909	56,500,589.71	0.4123%
	Ministerul Finantelor Publice	ROZBOC49U096	44,706,328.77	0.3262%
	Ministerul Finantelor Publice	XS2434896010	40,024,600.68	0.2920%
	Ministerul Finantelor Publice	ROYNCLHRHVV6	38,328,810.90	0.2797%
	Ministerul Finantelor Publice	XS2201851172	27,035,415.16	0.1973%
	Ministerul Finantelor Publice	XS2178857954	24,682,937.65	0.1801%
	Ministerul Finantelor Publice	XS2109812508	21,365,503.47	0.1559%
	Ministerul Finantelor Publice	XS2434895806	20,465,881.14	0.1493%
	Ministerul Finantelor Publice	XS1970549561	19,865,666.81	0.1450%
	Ministerul Finantelor Publice	XS1420357318	17,662,958.80	0.1289%
	Ministerul Finantelor Publice	XS2027596530	15,663,053.54	0.1143%
	Ministerul Finantelor Publice	XS2908633683	8,759,718.41	0.0639%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	7,073,086.24	0.0516%
b. Obligaţiuni emise de administraţia publică locală			**127,222,316.44**	**0.9283%**
	Bucuresti - Romania	RO75TM0LR431	51,816,173.05	0.3781%
	Bucuresti - Romania	ROPMBUDBL053	39,388,054.79	0.2874%
	Cluj - Romania	ROHQTCAC0RV7	35,935,670.98	0.2622%
	Iasi - Romania	ROIASIDBL011	67,223.59	0.0005%
	Bacau - Romania	ROBACADBL033	8,919.71	0.0001%
	Timisoara - Romania	ROTIMYDBL078	4,064.06	0.0000%
	Timisoara - Romania	ROTIMYDBL060	2,210.26	0.0000%
c. Obligaţiuni corporative tranzacţionate			**411,503,671.51**	**3.0026%**
	Raiffeisen Bank SA	XS2700245561	83,182,068.62	0.6070%
	Unicredit Bank SA	RO22LR2CLFI6	63,946,372.60	0.4666%
	Romgaz SA	XS2914558593	50,165,560.26	0.3660%
	Raiffeisen Bank SA	XS2539944012	34,324,291.73	0.2505%
	Raiffeisen Bank SA	XS2556373046	33,767,539.15	0.2464%
	Raiffeisen Bank SA	XS2511879160	31,846,413.70	0.2324%
	Banca Transilvania SA	XS2724401588	29,988,170.82	0.2188%
	Unicredit Bank SA	ROG0M1EGXBN8	26,665,767.12	0.1946%
	Banco Santander SA	XS2400457888	18,242,235.00	0.1331%
	BNP Paribas	FR0014005TQ9	15,239,983.33	0.1112%
	Citigroup Global Markets Holdings Inc	XS2307328414	12,809,265.85	0.0935%
	BNP Paribas	FR0013406436	11,326,003.33	0.0826%

d. Acțiuni			**3,119,071,762.10**	**22.7590%**
	Banca Transilvania SA	ROTLVAACNOR1	574,736,577.90	4.1937%
	OMV Petrom SA	ROSNPPACNOR9	543,570,187.29	3.9663%
	Hidroelectrica SA	RO4Q0Z5RO1B6	383,717,623.80	2.7999%
	Romgaz SA	ROSNGNACNOR3	350,625,879.81	2.5584%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	178,440,251.40	1.3020%
	Digi Communications NV	NL0012294474	156,099,210.00	1.1390%
	Transgaz SA	ROTGNTACNOR8	140,614,152.00	1.0260%
	Electrica SA	ROELECACNOR5	113,651,479.06	0.8293%
	Med Life SA	ROMEDLACNOR6	96,612,271.56	0.7050%
	Transelectrica SA	ROTSELACNOR9	58,172,864.40	0.4245%
	Nuclearelectrica SA	ROSNNEACNOR8	51,581,757.50	0.3764%
	Fresenius SE & CO	DE0005785604	45,278,698.32	0.3304%
	Banco Santander SA	ES0113900J37	38,777,126.00	0.2829%
	Aquila Part Prod Com SA	RO7066ZEA1R9	34,962,321.60	0.2551%
	Iberdrola SA	ES0144580Y14	32,671,973.01	0.2384%
	Premier Energy PLC	CY0200900914	32,521,015.50	0.2373%
	Heidelberg Materials	DE0006047004	32,118,395.27	0.2344%
	Teraplast SA	ROTRPLACNOR7	31,656,624.32	0.2310%
	Rio Tinto PLC	GB0007188757	31,298,982.93	0.2284%
	Antibiotice SA	ROATBIACNOR9	28,380,000.00	0.2071%
	Deutsche Telekom AG	DE0005557508	25,795,474.43	0.1882%
	Transport Trade Services SA	ROYCRRK66RD8	24,978,512.16	0.1823%
	Koninklijke Ahold Delhaize NV	NL0011794037	20,130,047.93	0.1469%
	Sphera Franchise Group SA	ROSFGPACNOR4	19,698,828.00	0.1437%
	Deutsche Boerse AG	DE0005810055	18,543,982.56	0.1353%
	Qiagen NV	NL0015002CX3	16,494,741.39	0.1204%
	Schneider Electric	FR0000121972	13,279,962.96	0.0969%
	Mercedes Benz Group AG	DE0007100000	10,324,083.85	0.0753%
	Conpet SA	ROCOTEACNOR7	8,940,983.00	0.0652%
	DHL Group	DE0005552004	5,397,754.15	0.0394%
e. Obligatiuni BERD, BEI, BM			**0.00**	**0.0000%**
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			**20,206,888.89**	**0.1474%**
	Black Sea Trade and Development Bank	XS2337703966	20,206,888.89	0.1474%
3. OPCVM			***789,788,741.31***	***5.7629%***
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A2T0VU5	175,345,068.67	1.2794%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	173,316,043.57	1.2646%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	130,299,975.68	0.9508%
	Schroder ISF Global Innovation / Schroder Investment Management Luxembourg	LU1910165999	101,144,958.28	0.7380%
	Xtrackers MSCI World Health Care UCITS ETF 1C / Xtrackers (IE) PLC	IE00BM67HK77	77,429,610.59	0.5650%
	Schroder ISF Global Target Return / Schroder Investment Management Luxembourg	LU1516354310	69,616,279.54	0.5080%
	Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C / Xtrackers (IE) PLC	IE00BGV5VN51	62,636,804.98	0.4570%
4. Instrumente de acoperire a riscului, din care:			***9,154,578.54***	***0.0668%***
a. Futures			**0.00**	**0.0000%**
b. Options			**0.00**	**0.0000%**
c. Swaps			**0.00**	**0.0000%**
d. Forward			**9,154,578.54**	**0.0668%**
5. Private equity, din care:			***123,932,393.66***	***0.9043%***
a. Acțiuni la societăți			**0.00**	**0.0000%**
b. Participații la fonduri de investiții private de capital			**123,932,393.66**	**0.9043%**
	CCL CEECAT Fund II SCSp / CCL Investments Sarl	NA	99,936,756.64	0.7292%
	BlackPeak Southeast Europe Growth Equity Fund SCSp / BlackPeak General Partner SARL	NA	23,995,637.02	0.1751%
c. Obligațiuni			**0.00**	**0.0000%**
6. Real estate, din care:			***26,159,912.46***	***0.1909%***
a. Valori mobiliare emise de societăți			**26,159,912.46**	**0.1909%**
	CTP NV	NL00150006R6	26,159,912.46	0.1909%
b. Valori mobiliare emise de fonduri			**0.00**	**0.0000%**
7. Investiții în infrastructură, din care:			***0.00***	***0.0000%***
a. Acțiuni și obligațiuni emise de societăți de proiect			**0.00**	**0.0000%**
b. Fonduri de investiții specializate în infrastructură			**0.00**	**0.0000%**
8. Alte instrumente financiare			***567,079.37***	***0.0041%***