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 31/08/2025

	Denumire emitent	*ISIN activ*	*Valoare actualizată lei*	*Pondere în activul total al fondului*
1. Instrumente ale pieţei monetare, din care:			***170,025,083.13***	***1.2754%***
a.Conturi curente			**474,198.48**	**0.0036%**
	BRD - Groupe Societe Generale SA	NA	459,608.22	0.0034%
	Citibank Romania	NA	12,879.71	0.0001%
	ING Bank Romania	NA	623.73	0.0000%
	Garanti Bank SA	NA	521.20	0.0000%
	Unicredit Bank SA	NA	465.62	0.0000%
	Banca Transilvania SA	NA	100.00	0.0000%
b. Depozite în lei şi valută convertibilă			**169,550,884.65**	**1.2718%**
	BRD - Groupe Societe Generale SA	NA	119,341,132.12	0.8952%
	ING Bank Romania	NA	50,209,752.53	0.3766%
c. Titluri de stat cu scadenţa mai mică de 1 an			**0.00**	**0.0000%**
2. Valori mobiliare tranzacţionate, din care:			***12,279,767,160.34***	***92.1120%***
a. Titluri de stat cu scadenţa mai mare de 1 an			**8,704,885,613.26**	**65.2964%**
	Ministerul Finantelor Publice	RO0DU3PR9NF9	897,892,953.08	6.7352%
	Ministerul Finantelor Publice	RODFIUK7ZV55	668,810,230.32	5.0168%
	Ministerul Finantelor Publice	ROTM7EDD92S2	662,090,931.18	4.9664%
	Ministerul Finantelor Publice	RO4KELYFLVK4	581,123,397.10	4.3591%
	Ministerul Finantelor Publice	ROWLVEJ2A207	506,929,240.48	3.8025%
	Ministerul Finantelor Publice	RO1J9H39WKT4	486,287,277.35	3.6477%
	Ministerul Finantelor Publice	ROINPAL298G4	467,802,406.40	3.5090%
	Ministerul Finantelor Publice	RO52CQA3C829	413,891,407.90	3.1046%
	Ministerul Finantelor Publice	RO1631DBN055	402,565,445.20	3.0197%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	372,038,932.54	2.7907%
	Ministerul Finantelor Publice	XS3021378388	347,912,286.80	2.6097%
	Ministerul Finantelor Publice	RON7NMKOKQG2	297,435,293.15	2.2311%
	Ministerul Finantelor Publice	RO1JS63DR5A5	261,733,834.04	1.9633%
	Ministerul Finantelor Publice	ROVRZSEM43E4	250,470,224.42	1.8788%
	Ministerul Finantelor Publice	ROP9QVD42HO2	213,441,468.49	1.6010%
	Ministerul Finantelor Publice	RO3B41D8EX14	194,217,755.42	1.4569%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	175,353,101.21	1.3153%
	Ministerul Finantelor Publice	ROAW5KY5CD78	148,974,390.67	1.1175%
	Ministerul Finantelor Publice	RO1227DBN011	146,850,649.69	1.1015%
	Ministerul Finantelor Publice	XS2364200514	142,557,597.30	1.0693%
	Ministerul Finantelor Publice	RO7P95F9FNY6	139,452,662.54	1.0461%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	137,552,556.10	1.0318%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	131,785,654.98	0.9885%
	Ministerul Finantelor Publice	ROPG9LZUB0O2	128,373,957.61	0.9629%
	Ministerul Finantelor Publice	ROOFOYB15203	121,858,273.97	0.9141%
	Ministerul Finantelor Publice	XS2485249523	67,275,543.08	0.5046%
	Ministerul Finantelor Publice	XS2999552909	56,096,882.77	0.4208%
	Ministerul Finantelor Publice	ROZBOC49U096	44,358,657.53	0.3327%
	Ministerul Finantelor Publice	XS2434896010	40,369,287.07	0.3028%
	Ministerul Finantelor Publice	ROYNCLHRHVV6	37,946,071.61	0.2846%
	Ministerul Finantelor Publice	XS2201851172	26,786,635.22	0.2009%
	Ministerul Finantelor Publice	XS2178857954	24,494,926.71	0.1837%
	Ministerul Finantelor Publice	XS2109812508	21,188,750.72	0.1589%
	Ministerul Finantelor Publice	XS2434895806	20,316,087.05	0.1524%
	Ministerul Finantelor Publice	XS1970549561	19,672,768.80	0.1476%
	Ministerul Finantelor Publice	XS1420357318	17,553,500.11	0.1317%
	Ministerul Finantelor Publice	XS2027596530	15,522,484.34	0.1164%
	Ministerul Finantelor Publice	XS2908633683	8,879,412.15	0.0666%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	7,022,678.16	0.0527%
b. Obligaţiuni emise de administraţia publică locală			**126,330,565.10**	**0.9476%**
	Bucuresti - Romania	RO75TM0LR431	51,468,438.95	0.3861%
	Bucuresti - Romania	ROPMBUDBL053	39,203,945.21	0.2941%
	Cluj - Romania	ROHQTCAC0RV7	35,576,269.56	0.2669%
	Iasi - Romania	ROIASIDBL011	66,816.30	0.0005%
	Bacau - Romania	ROBACADBL033	8,870.67	0.0001%
	Timisoara - Romania	ROTIMYDBL078	4,042.06	0.0000%
	Timisoara - Romania	ROTIMYDBL060	2,182.35	0.0000%

c. Obligaţiuni corporative tranzacţionate			**409,166,780.12**	**3.0692%**
	Raiffeisen Bank SA	XS2700245561	82,857,447.55	0.6215%
	Unicredit Bank SA	RO22LR2CLFI6	63,568,126.03	0.4768%
	Romgaz SA	XS2914558593	49,801,713.37	0.3736%
	Raiffeisen Bank SA	XS2539944012	34,080,818.30	0.2556%
	Raiffeisen Bank SA	XS2556373046	33,539,263.40	0.2516%
	Raiffeisen Bank SA	XS2511879160	31,615,471.23	0.2372%
	Banca Transilvania SA	XS2724401588	29,901,912.20	0.2243%
	Unicredit Bank SA	ROG0M1EGXBN8	26,505,082.19	0.1988%
	Banco Santander SA	XS2400457888	18,126,885.00	0.1360%
	BNP Paribas	FR0014005TQ9	15,146,483.33	0.1136%
	Citigroup Global Markets Holdings Inc	XS2307328414	12,745,515.85	0.0956%
	BNP Paribas	FR0013406436	11,278,061.67	0.0846%
d. Acţiuni			**3,019,303,979.64**	**22.6482%**
	Banca Transilvania SA	ROTLVAACNOR1	562,464,622.50	4.2191%
	OMV Petrom SA	ROSNPPACNOR9	525,471,983.58	3.9416%
	Hidroelectrica SA	RO4Q0Z5RO1B6	385,922,897.50	2.8949%
	Romgaz SA	ROSNGNACNOR3	328,789,015.38	2.4663%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	170,164,761.48	1.2764%
	Digi Communications NV	NL0012294474	142,216,200.00	1.0668%
	Transgaz SA	ROTGNTACNOR8	120,024,222.60	0.9003%
	Electrica SA	ROELECACNOR5	108,979,270.26	0.8175%
	Med Life SA	ROMEDLACNOR6	99,203,405.28	0.7441%
	Transelectrica SA	ROTSELACNOR9	54,750,931.20	0.4107%
	Nuclearelectrica SA	ROSNNEACNOR8	52,375,323.00	0.3929%
	Fresenius SE & CO	DE0005785604	44,255,350.78	0.3320%
	Banco Santander SA	ES0113900J37	35,594,670.72	0.2670%
	Aquila Part Prod Com SA	RO7066ZEA1R9	35,253,674.28	0.2644%
	Heidelberg Materials	DE0006047004	33,811,285.20	0.2536%
	Premier Energy PLC	CY0200900914	32,679,654.60	0.2451%
	Iberdrola SA	ES0144580Y14	32,553,991.18	0.2442%
	Teraplast SA	ROTRPLACNOR7	31,454,253.54	0.2359%
	Rio Tinto PLC	GB0007188757	29,951,605.57	0.2247%
	Deutsche Telekom AG	DE0005557508	27,711,964.70	0.2079%
	Antibiotice SA	ROATBIACNOR9	27,060,000.00	0.2030%
	Transport Trade Services SA	ROYCRRK66RD8	24,606,808.11	0.1846%
	Deutsche Boerse AG	DE0005810055	20,418,648.32	0.1532%
	Koninklijke Ahold Delhaize NV	NL0011794037	19,978,127.75	0.1499%
	Sphera Franchise Group SA	ROSFGPACNOR4	19,777,413.75	0.1484%
	Qiagen NV	NL0015002CX3	17,346,037.38	0.1301%
	Schneider Electric	FR0000121972	11,719,571.71	0.0879%
	Mercedes Benz Group AG	DE0007100000	10,282,871.06	0.0771%
	Conpet SA	ROCOTEACNOR7	8,963,618.40	0.0672%
	DHL Group	DE0005552004	5,521,799.81	0.0414%
e. Obligatiuni BERD, BEI, BM			**0.00**	**0.0000%**
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			**20,080,222.22**	**0.1506%**
	Black Sea Trade and Development Bank	XS2337703966	20,080,222.22	0.1506%
3. OPCVM			***760,681,810.37***	***5.7060%***
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	167,339,039.44	1.2552%
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A2T0VU5	157,626,295.20	1.1824%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	132,517,641.64	0.9940%
	Schroder ISF Global Innovation / Schroder Investment Management Lu	LU1910165999	98,931,225.40	0.7421%
	Xtrackers MSCI World Health Care UCITS ETF 1C / Xtrackers (IE) PLC	IE00BM67HK77	77,389,303.42	0.5805%
	Schroder ISF Global Target Return / Schroder Investment Managemen	LU1516354310	68,135,371.66	0.5111%
	Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C / Xtrackers (IE)	IE00BGV5VN51	58,742,933.61	0.4406%
4. Instrumente de acoperire a riscului, din care:			***8,380,517.94***	***0.0629%***
a. Futures			**0.00**	**0.0000%**
b. Options			**0.00**	**0.0000%**
c. Swaps			**0.00**	**0.0000%**
d. Forward			**8,380,517.94**	**0.0629%**
5. Private equity, din care:			***123,715,315.02***	***0.9280%***
a. Acţiuni la societăţi			**0.00**	**0.0000%**
b. Participaţii la fonduri de investiţii private de capital			**123,715,315.02**	**0.9280%**
	CCL CEECAT Fund II SCSp / CCL Investments Sarl	NA	99,761,708.50	0.7483%
	BlackPeak Southeast Europe Growth Equity Fund SCSp / BlackPeak Ge	NA	23,953,606.52	0.1797%
c. Obligaţiuni			**0.00**	**0.0000%**
6. Real estate, din care:			***25,287,695.75***	***0.1897%***
a. Valori mobiliare emise de societăţi			**25,287,695.75**	**0.1897%**
	CTP NV	NL00150006R6	25,287,695.75	0.1897%
b. Valori mobiliare emise de fonduri			**0.00**	**0.0000%**
7. Investiţii în infrastructură, din care:			***0.00***	***0.0000%***
a. Acţiuni şi obligaţiuni emise de societăţi de proiect			**0.00**	**0.0000%**
b. Fonduri de investiţii specializate în infrastructură			**0.00**	**0.0000%**
8. Alte instrumente financiare			***-36,514,421.53***	***-0.2739%***