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 28/02/2026

	Denumire emitent	*ISIN activ*	*Valoare actualizată lei*	*Pondere în activul total al fondului*
1. Instrumente ale pieţei monetare, din care:			***264,674,051.86***	***1.6188%***
a.Conturi curente			**329,680.24**	**0.0020%**
	BRD - Groupe Societe Generale SA	NA	314,591.03	0.0019%
	Citibank Romania	NA	13,058.39	0.0001%
	ING Bank Romania	NA	943.99	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 şi valută convertibilă			**264,344,371.62**	**1.6168%**
	BRD - Groupe Societe Generale SA	NA	264,344,371.62	1.6168%
c. Titluri de stat cu scadenţa mai mică de 1 an			**0.00**	**0.0000%**
2. Valori mobiliare tranzacţionate, din care:			***15,386,813,809.10***	***94.1083%***
a. Titluri de stat cu scadenţa mai mare de 1 an			**10,841,566,758.15**	**66.3088%**
	Ministerul Finantelor Publice	RO0DU3PR9NF9	1,069,370,887.89	6.5404%
	Ministerul Finantelor Publice	RODFIUK7ZV55	893,352,184.79	5.4639%
	Ministerul Finantelor Publice	ROTM7EDD92S2	736,767,098.78	4.5062%
	Ministerul Finantelor Publice	XS3021378388	627,957,118.19	3.8407%
	Ministerul Finantelor Publice	RO4KELYFLVK4	614,246,586.83	3.7568%
	Ministerul Finantelor Publice	RO1J9H39WKT4	543,554,841.35	3.3245%
	Ministerul Finantelor Publice	ROWLVEJ2A207	523,770,941.87	3.2035%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	504,072,756.86	3.0830%
	Ministerul Finantelor Publice	ROINPAL298G4	491,029,822.45	3.0032%
	Ministerul Finantelor Publice	RO52CQA3C829	457,866,737.46	2.8004%
	Ministerul Finantelor Publice	RO1631DBN055	426,985,758.20	2.6115%
	Ministerul Finantelor Publice	RO1JS63DR5A5	318,936,850.96	1.9507%
	Ministerul Finantelor Publice	ROVRZSEM43E4	256,794,619.15	1.5706%
	Ministerul Finantelor Publice	ROPG9LZUB0O2	226,196,223.15	1.3835%
	Ministerul Finantelor Publice	ROP9QVD42HO2	224,641,631.51	1.3739%
	Ministerul Finantelor Publice	RON7NMKOKQG2	216,890,732.88	1.3265%
	Ministerul Finantelor Publice	ROYNCLHRHVV6	212,999,605.36	1.3027%
	Ministerul Finantelor Publice	XS3198384813	211,299,323.34	1.2923%
	Ministerul Finantelor Publice	RO3B41D8EX14	210,416,158.15	1.2869%
	Ministerul Finantelor Publice	XS3307442197	203,326,927.44	1.2436%
	Ministerul Finantelor Publice	ROOFOYB15203	165,171,142.47	1.0102%
	Ministerul Finantelor Publice	XS2364200514	159,041,692.02	0.9727%
	Ministerul Finantelor Publice	RO1227DBN011	155,026,573.37	0.9482%
	Ministerul Finantelor Publice	ROAW5KY5CD78	151,584,004.95	0.9271%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	148,371,477.50	0.9075%
	Ministerul Finantelor Publice	RO7P95F9FNY6	143,937,820.18	0.8803%
	Ministerul Finantelor Publice	RO677ZOKPGQ8	143,244,168.49	0.8761%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	140,373,092.94	0.8585%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	121,150,848.31	0.7410%
	Ministerul Finantelor Publice	XS2829810923	80,955,665.46	0.4951%
	Ministerul Finantelor Publice	XS2485249523	70,330,415.78	0.4302%
	Ministerul Finantelor Publice	XS2999552909	60,858,363.15	0.3722%
	Ministerul Finantelor Publice	ROZBOC49U096	43,909,073.97	0.2686%
	Ministerul Finantelor Publice	XS2908633683	43,358,224.63	0.2652%
	Ministerul Finantelor Publice	XS2434896010	42,347,207.42	0.2590%
	Ministerul Finantelor Publice	XS2999564581	39,760,209.84	0.2432%
	Ministerul Finantelor Publice	XS2201851172	27,848,080.16	0.1703%
	Ministerul Finantelor Publice	XS2178857954	26,128,220.98	0.1598%
	Ministerul Finantelor Publice	XS2109812508	22,417,369.13	0.1371%
	Ministerul Finantelor Publice	XS1970549561	21,698,616.69	0.1327%
	Ministerul Finantelor Publice	XS2434895806	21,268,119.68	0.1301%
	Ministerul Finantelor Publice	XS1420357318	18,230,988.98	0.1115%
	Ministerul Finantelor Publice	XS2027596530	16,802,953.29	0.1028%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	7,275,622.15	0.0445%
b. Obligaţiuni emise de administraţia publică locală			**129,162,789.59**	**0.7900%**
	Bucuresti - Romania	RO75TM0LR431	51,445,256.67	0.3146%
	Bucuresti - Romania	ROPMBUDBL053	40,314,739.73	0.2466%
	Cluj - Romania	ROHQTCAC0RV7	37,337,582.24	0.2284%
	Iasi - Romania	ROIASIDBL011	56,504.95	0.0003%
	Bacau - Romania	ROBACADBL033	5,321.76	0.0000%
	Timisoara - Romania	ROTIMYDBL078	2,214.99	0.0000%
	Timisoara - Romania	ROTIMYDBL060	1,169.25	0.0000%

c. Obligaţiuni corporative tranzacţionate			**399,317,563.78**	**2.4423%**
	Raiffeisen Bank SA	XS2700245561	79,238,222.28	0.4846%
	Unicredit Bank SA	RO22LR2CLFI6	61,248,213.70	0.3746%
	Romgaz SA	XS2914558593	49,609,199.92	0.3034%
	Raiffeisen Bank SA	XS2511879160	33,008,824.11	0.2019%
	Raiffeisen Bank SA	XS2539944012	32,587,514.63	0.1993%
	Raiffeisen Bank SA	XS2556373046	32,139,172.11	0.1966%
	Banca Transilvania SA	XS2724401588	28,796,035.18	0.1761%
	Unicredit Bank SA	ROG0M1EGXBN8	25,519,547.95	0.1561%
	Banco Santander SA	XS2400457888	18,113,850.00	0.1108%
	BNP Paribas	FR0014005TQ9	15,130,908.33	0.0925%
	Citigroup Global Markets Holdings Inc	XS2307328414	12,358,765.85	0.0756%
	BNP Paribas	FR0013406436	11,567,309.72	0.0707%
d. Acţiuni			**3,996,705,986.47**	**24.4445%**
	Banca Transilvania SA	ROTLVAACNOR1	679,672,804.50	4.1570%
	OMV Petrom SA	ROSNPPACNOR9	564,989,516.76	3.4556%
	Hidroelectrica SA	RO4Q0Z5RO1B6	516,698,765.10	3.1602%
	Romgaz SA	ROSNGNACNOR3	429,284,065.20	2.6256%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	259,040,075.10	1.5843%
	Digi Communications NV	NL0012294474	243,460,590.00	1.4890%
	Transgaz SA	ROTGNTACNOR8	231,260,060.70	1.4144%
	Electrica SA	ROELECACNOR5	178,127,960.50	1.0895%
	Med Life SA	ROMEDLACNOR6	177,483,047.68	1.0855%
	Transelectrica SA	ROTSELACNOR9	95,624,022.20	0.5849%
	Nuclearelectrica SA	ROSNNEACNOR8	76,295,654.50	0.4666%
	Premier Energy PLC	CY0200900914	75,810,017.70	0.4637%
	Aquila Part Prod Com SA	RO7066ZEA1R9	48,790,472.90	0.2984%
	Fresenius SE & CO	DE0005785604	48,757,944.76	0.2982%
	Rio Tinto PLC	GB0007188757	46,816,633.68	0.2863%
	Deutsche Telekom AG	DE0005557508	40,298,116.26	0.2465%
	Transport Trade Services SA	ROYCRRK66RD8	38,650,921.84	0.2364%
	Teraplast SA	ROTRPLACNOR7	37,583,206.96	0.2299%
	DHL Group	DE0005552004	27,569,649.24	0.1686%
	Deutsche Boerse AG	DE0005810055	27,235,397.56	0.1666%
	Antibiotice SA	ROATBIACNOR9	25,194,837.06	0.1541%
	Koninklijke Ahold Delhaize NV	NL0011794037	24,475,528.32	0.1497%
	Cris-Tim Family Holding SA	ROM2TZIHW2M4	23,965,056.85	0.1466%
	Sphera Franchise Group SA	ROSFGPACNOR4	18,411,209.25	0.1126%
	Qiagen NV	NL0015002SN0	17,491,734.04	0.1070%
	Schneider Electric	FR0000121972	15,508,564.61	0.0949%
	Mercedes Benz Group AG	DE0007100000	11,423,662.60	0.0699%
	Conpet SA	ROCOTEACNOR7	9,371,055.60	0.0573%
	Electro-Alfa International SA	RO249YW1FZP5	7,415,415.00	0.0454%
e. Obligatiuni BERD, BEI, BM			**0.00**	**0.0000%**
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			**20,060,711.11**	**0.1227%**
	Black Sea Trade and Development Bank	XS2337703966	20,060,711.11	0.1227%
3. OPCVM			***722,780,981.90***	***4.4206%***
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A2T0VU5	206,603,731.99	1.2636%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	166,862,721.77	1.0206%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	150,886,423.45	0.9228%
	Schroder ISF Global Innovation / Schroder Investment Management (	LU1910165999	99,076,497.61	0.6060%
	Xtrackers MSCI World Health Care UCITS ETF 1C / Xtrackers (IE) PLC	IE00BM67HK77	89,171,035.04	0.5454%
	Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C / Xtrackers (I	IE00BGV5VN51	10,180,572.04	0.0623%
4. Instrumente de acoperire a riscului, din care:			***11,839,206.43***	***0.0724%***
a. Futures			**0.00**	**0.0000%**
b. Options			**0.00**	**0.0000%**
c. Swaps			**0.00**	**0.0000%**
d. Forward			**11,839,206.43**	**0.0724%**
5. Private equity, din care:			***124,278,743.86***	***0.7601%***
a. Acţiuni la societăţi			**0.00**	**0.0000%**
b. Participaţii la fonduri de investiţii private de capital			**124,278,743.86**	**0.7601%**
	CCL CEECAT Fund II SCSp / CCL Investments Sarl	NA	100,216,046.94	0.6129%
	BlackPeak Southeast Europe Growth Equity Fund SCSp / BlackPeak G	NA	24,062,696.92	0.1472%
c. Obligaţiuni			**0.00**	**0.0000%**
6. Real estate, din care:			***28,946,749.25***	***0.1770%***
a. Valori mobiliare emise de societăţi			**28,946,749.25**	**0.1770%**
	CTP NV	NL00150006R6	28,946,749.25	0.1770%
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			***-189,219,258.62***	***-1.1573%***