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 30/06/2026

	Denumire emitent	*ISIN activ*	*Valoare actualizată lei*	*Pondere în activul total al fondului*
1. Instrumente ale pieţei monetare, din care:			***424,228,264.02***	***2.3906%***
a.Conturi curente			**117,686.65**	**0.0007%**
	BRD - Groupe Societe Generale SA	NA	104,864.33	0.0006%
	Citibank Romania	NA	12,255.67	0.0001%
	Unicredit Bank SA	NA	465.65	0.0000%
	Banca Transilvania SA	NA	100.00	0.0000%
	ING Bank Romania	NA	1.00	0.0000%
b. Depozite în lei şi valută convertibilă			**424,110,577.37**	**2.3899%**
	BRD - Groupe Societe Generale SA	NA	248,975,519.73	1.4030%
	ING Bank Romania	NA	166,377,585.22	0.9375%
	Citibank Romania	NA	8,757,472.42	0.0493%
c. Titluri de stat cu scadenţa mai mică de 1 an			**0.00**	**0.0000%**
2. Valori mobiliare tranzacţionate, din care:			***16,463,001,522.73***	***92.7701%***
a. Titluri de stat cu scadenţa mai mare de 1 an			**11,452,389,225.18**	**64.5350%**
	Ministerul Finantelor Publice	RO0DU3PR9NF9	1,079,906,853.62	6.0853%
	Ministerul Finantelor Publice	RODFIUK7ZV55	831,497,345.92	4.6855%
	Ministerul Finantelor Publice	ROTM7EDD92S2	733,495,802.47	4.1333%
	Ministerul Finantelor Publice	XS3021378388	676,073,198.44	3.8097%
	Ministerul Finantelor Publice	RO4KELYFLVK4	610,422,856.62	3.4398%
	Ministerul Finantelor Publice	ROINPAL298G4	528,011,200.06	2.9754%
	Ministerul Finantelor Publice	ROWLVEJ2A207	521,451,180.31	2.9384%
	Ministerul Finantelor Publice	RO1J9H39WKT4	508,128,400.46	2.8633%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	504,217,347.30	2.8413%
	Ministerul Finantelor Publice	RO52CQA3C829	457,596,709.16	2.5786%
	Ministerul Finantelor Publice	RO1631DBN055	426,679,621.20	2.4044%
	Ministerul Finantelor Publice	XS3198384813	374,299,770.66	2.1092%
	Ministerul Finantelor Publice	RO1JS63DR5A5	296,970,416.82	1.6734%
	Ministerul Finantelor Publice	ROVRZSEM43E4	258,793,689.20	1.4583%
	Ministerul Finantelor Publice	RO677ZOKPGQ8	250,562,252.05	1.4119%
	Ministerul Finantelor Publice	ROYNCLHRHVV6	240,643,483.92	1.3560%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	231,258,916.16	1.3032%
	Ministerul Finantelor Publice	ROPG9LZUB0O2	225,453,238.67	1.2704%
	Ministerul Finantelor Publice	RON7NMKOKQG2	220,770,641.10	1.2441%
	Ministerul Finantelor Publice	ROP9QVD42HO2	213,044,539.73	1.2005%
	Ministerul Finantelor Publice	ROAW5KY5CD78	212,938,835.68	1.1999%
	Ministerul Finantelor Publice	RO3B41D8EX14	211,728,533.77	1.1931%
	Ministerul Finantelor Publice	XS3307442197	206,416,684.60	1.1632%
	Ministerul Finantelor Publice	ROOFOYB15203	164,958,002.19	0.9295%
	Ministerul Finantelor Publice	RO1227DBN011	157,316,767.04	0.8865%
	Ministerul Finantelor Publice	XS2364200514	155,019,611.80	0.8735%
	Ministerul Finantelor Publice	RO7P95F9FNY6	145,882,592.99	0.8221%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	140,719,582.47	0.7930%
	Ministerul Finantelor Publice	XS2829810923	77,937,406.97	0.4392%
	Ministerul Finantelor Publice	XS2434895558	77,618,996.97	0.4374%
	Ministerul Finantelor Publice	RON4D08H94V4	76,530,551.43	0.4313%
	Ministerul Finantelor Publice	XS2485249523	71,542,688.18	0.4031%
	Ministerul Finantelor Publice	RO3WE4HG1QE2	63,140,761.64	0.3558%
	Ministerul Finantelor Publice	XS2999552909	62,293,406.90	0.3510%
	Ministerul Finantelor Publice	ROP40KW7AAJ5	54,550,886.70	0.3074%
	Ministerul Finantelor Publice	ROJ5G0VNJI67	52,977,378.70	0.2985%
	Ministerul Finantelor Publice	ROZBOC49U096	44,399,736.99	0.2502%
	Ministerul Finantelor Publice	XS2908633683	43,944,770.47	0.2476%
	Ministerul Finantelor Publice	XS2999564581	43,519,743.26	0.2452%
	Ministerul Finantelor Publice	XS2434896010	43,417,791.49	0.2447%
	Ministerul Finantelor Publice	XS2201851172	29,226,456.86	0.1647%
	Ministerul Finantelor Publice	XS2178857954	25,819,536.65	0.1455%
	Ministerul Finantelor Publice	XS2109812508	22,931,094.30	0.1292%
	Ministerul Finantelor Publice	XS2434895806	21,671,683.31	0.1221%
	Ministerul Finantelor Publice	XS1970549561	21,202,802.47	0.1195%
	Ministerul Finantelor Publice	XS1420357318	18,204,924.88	0.1026%
	Ministerul Finantelor Publice	XS2027596530	17,200,532.60	0.0969%

b. Obligaţiuni emise de administraţia publică locală			**125,074,978.99**	**0.7048%**
	Bucuresti - Romania	RO75TM0LR431	50,749,788.45	0.2860%
	Cluj - Romania	ROHQTCAC0RV7	37,746,485.77	0.2127%
	Bucuresti - Romania	ROPMBUDBL053	36,523,452.05	0.2058%
	Iasi - Romania	ROIASIDBL011	51,685.12	0.0003%
	Bacau - Romania	ROBACADBL033	3,567.60	0.0000%
c. Obligaţiuni corporative tranzacţionate			**398,568,127.30**	**2.2460%**
	Raiffeisen Bank SA	XS2700245561	82,293,959.75	0.4637%
	Unicredit Bank SA	RO22LR2CLFI6	62,786,416.44	0.3538%
	Romgaz SA	XS2914558593	50,900,499.45	0.2868%
	Raiffeisen Bank SA	XS2511879160	33,947,990.14	0.1913%
	Raiffeisen Bank SA	XS2539944012	33,577,639.89	0.1892%
	Raiffeisen Bank SA	XS2556373046	33,067,493.51	0.1863%
	Banca Transilvania SA	XS2724401588	29,770,880.60	0.1678%
	Unicredit Bank SA	ROG0M1EGXBN8	26,173,000.00	0.1475%
	Banco Santander SA	XS2400457888	18,219,840.00	0.1027%
	BNP Paribas	FR0014005TQ9	15,212,391.67	0.0857%
	Citigroup Global Markets Holdings Inc	XS2307328414	12,618,015.85	0.0711%
d. Acţiuni			**4,486,969,191.26**	**25.2844%**
	Hidroelectrica SA	RO4Q0Z5RO1B6	749,877,954.00	4.2256%
	Banca Transilvania SA	ROTLVAACNOR1	646,141,870.80	3.6411%
	OMV Petrom SA	ROSNPPACNOR9	636,148,708.46	3.5847%
	Romgaz SA	ROSNGNACNOR3	549,124,966.70	3.0944%
	Digi Communications NV	NL0012294474	313,383,555.00	1.7659%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	302,908,296.30	1.7069%
	Electrica SA	ROELECACNOR5	251,300,274.90	1.4161%
	Transgaz SA	ROTGNTACNOR8	238,541,865.00	1.3442%
	Med Life SA	ROMEDLACNOR6	159,224,579.84	0.8972%
	Transelectrica SA	ROTSELACNOR9	135,781,592.60	0.7651%
	Premier Energy PLC	CY0200900914	87,973,316.40	0.4957%
	Nuclearelectrica SA	ROSNNEACNOR8	81,850,613.00	0.4612%
	Aquila Part Prod Com SA	RO7066ZEA1R9	45,535,826.10	0.2566%
	Fresenius SE & CO	DE0005785604	39,403,800.97	0.2220%
	Transport Trade Services SA	ROYCRRK66RD8	37,872,715.36	0.2134%
	Teraplast SA	ROTRPLACNOR7	30,825,457.25	0.1737%
	Deutsche Boerse AG	DE0005810055	28,801,047.12	0.1623%
	Cris-Tim Family Holding SA	ROM2TZIHW2M4	28,607,993.50	0.1612%
	Antibiotice SA	ROATBIACNOR9	25,608,836.73	0.1443%
	Conpet SA	ROCOTEACNOR7	19,316,250.00	0.1088%
	Koninklijke Ahold Delhaize NV	NL0011794037	17,545,230.42	0.0989%
	Deutsche Telekom AG	DE0005557508	15,007,755.60	0.0846%
	Qiagen NV	NL0015002SN0	14,543,650.98	0.0820%
	Rio Tinto PLC	GB0007188757	13,020,879.78	0.0734%
	Electro-Alfa International SA	RO249YW1FZP5	9,870,462.00	0.0556%
	Mercedes Benz Group AG	DE0007100000	8,751,692.45	0.0493%
e. Obligatiuni BERD, BEI, BM			**0.00**	**0.0000%**
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			**0.00**	**0.0000%**
3. OPCVM			***761,517,069.78***	***4.2912%***
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A2T0VU5	196,456,953.38	1.1070%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	180,172,960.69	1.0153%
	GuardCap Global Equity Fund / GuardCap Asset Management Limite	IE00BZ036616	146,256,972.98	0.8242%
	Xtrackers MSCI World Health Care UCITS ETF 1C / Xtrackers (IE) PLC	IE00BM67HK77	119,438,773.44	0.6730%
	Schroder ISF Global Innovation / Schroder Investment Management	LU1910165999	119,191,409.29	0.6717%
4. Instrumente de acoperire a riscului, din care:			***72,691.49***	***0.0004%***
a. Futures			**0.00**	**0.0000%**
b. Options			**0.00**	**0.0000%**
c. Swaps			**0.00**	**0.0000%**
d. Forward *			**72,691.49**	**0.0004%**
5. Private equity, din care:			***168,783,092.54***	***0.9511%***
a. Acţiuni la societăţi			**0.00**	**0.0000%**
b. Participaţii la fonduri de investiţii private de capital			**168,783,092.54**	**0.9511%**
	CCL CEECAT Fund II SCSp / CCL Investments Sarl	NA	128,503,110.27	0.7241%
	BlackPeak Southeast Europe Growth Equity Fund SCSp / BlackPeak G	NA	40,279,982.27	0.2270%
c. Obligaţiuni			**0.00**	**0.0000%**
6. Real estate, din care:			***26,987,601.18***	***0.1521%***
a. Valori mobiliare emise de societăţi			**26,987,601.18**	**0.1521%**
	CTP NV	NL00150006R6	26,987,601.18	0.1521%
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			***-98,578,492.18***	***-0.5555%***

* În această categorie sunt incluse şi valorile aferente marjelor constituite pentru contractele derivate, cu:
Valoare actualizată lei: 9,615,430.53 RON şi Pondere în activul total al fondului: 0.0542%