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 31/03/2026

	Denumire emitent	*ISIN activ*	*Valoare actualizată lei*	*Pondere în activul total al fondului*
1. Instrumente ale pieţei monetare, din care:			***231,867,284.34***	***1.4565%***
a.Conturi curente			**17,361.24**	**0.0001%**
	Citibank Romania	NA	12,872.97	0.0001%
	BRD - Groupe Societe Generale SA	NA	2,357.44	0.0000%
	ING Bank Romania	NA	1,043.99	0.0000%
	Garanti Bank SA	NA	521.20	0.0000%
	Unicredit Bank SA	NA	465.64	0.0000%
	Banca Transilvania SA	NA	100.00	0.0000%
b. Depozite în lei şi valută convertibilă			**231,849,923.10**	**1.4564%**
	BRD - Groupe Societe Generale SA	NA	231,849,923.10	1.4564%
c. Titluri de stat cu scadenţa mai mică de 1 an			**0.00**	**0.0000%**
2. Valori mobiliare tranzacţionate, din care:			***14,846,012,642.71***	***93.2565%***
a. Titluri de stat cu scadenţa mai mare de 1 an			**10,455,763,054.00**	**65.6788%**
	Ministerul Finantelor Publice	RO0DU3PR9NF9	1,012,269,060.53	6.3587%
	Ministerul Finantelor Publice	RODFIUK7ZV55	851,140,047.89	5.3465%
	Ministerul Finantelor Publice	ROTM7EDD92S2	699,492,472.62	4.3939%
	Ministerul Finantelor Publice	XS3021378388	612,402,668.96	3.8469%
	Ministerul Finantelor Publice	RO4KELYFLVK4	580,082,338.97	3.6438%
	Ministerul Finantelor Publice	RO1J9H39WKT4	510,456,991.04	3.2065%
	Ministerul Finantelor Publice	ROWLVEJ2A207	499,321,153.20	3.1365%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	481,971,064.91	3.0275%
	Ministerul Finantelor Publice	ROINPAL298G4	473,873,470.47	2.9767%
	Ministerul Finantelor Publice	RO52CQA3C829	437,028,721.72	2.7452%
	Ministerul Finantelor Publice	RO1631DBN055	408,203,075.80	2.5642%
	Ministerul Finantelor Publice	RO1JS63DR5A5	307,385,245.58	1.9309%
	Ministerul Finantelor Publice	ROVRZSEM43E4	251,915,591.98	1.5824%
	Ministerul Finantelor Publice	ROP9QVD42HO2	224,008,495.89	1.4071%
	Ministerul Finantelor Publice	RON7NMKOKQG2	217,158,497.26	1.3641%
	Ministerul Finantelor Publice	ROPG9LZUB0O2	215,448,590.28	1.3534%
	Ministerul Finantelor Publice	ROYNCLHRHVV6	206,415,577.55	1.2966%
	Ministerul Finantelor Publice	RO3B41D8EX14	205,995,588.48	1.2940%
	Ministerul Finantelor Publice	RO677ZOKPGQ8	200,618,293.15	1.2602%
	Ministerul Finantelor Publice	XS3198384813	196,975,135.25	1.2373%
	Ministerul Finantelor Publice	XS3307442197	191,498,271.80	1.2029%
	Ministerul Finantelor Publice	ROOFOYB15203	158,833,376.99	0.9977%
	Ministerul Finantelor Publice	RO1227DBN011	154,285,867.40	0.9692%
	Ministerul Finantelor Publice	ROAW5KY5CD78	150,412,233.88	0.9448%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	145,590,839.82	0.9145%
	Ministerul Finantelor Publice	XS2364200514	144,493,221.21	0.9076%
	Ministerul Finantelor Publice	RO7P95F9FNY6	143,068,540.25	0.8987%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	139,038,528.79	0.8734%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	116,449,589.74	0.7315%
	Ministerul Finantelor Publice	XS2829810923	75,561,732.95	0.4746%
	Ministerul Finantelor Publice	XS2485249523	68,556,423.70	0.4306%
	Ministerul Finantelor Publice	XS2999552909	57,573,656.46	0.3617%
	Ministerul Finantelor Publice	ROZBOC49U096	43,324,334.25	0.2721%
	Ministerul Finantelor Publice	XS2908633683	40,767,276.07	0.2561%
	Ministerul Finantelor Publice	XS2434896010	40,596,946.10	0.2550%
	Ministerul Finantelor Publice	XS2999564581	38,353,305.82	0.2409%
	Ministerul Finantelor Publice	XS2201851172	27,414,937.26	0.1722%
	Ministerul Finantelor Publice	XS2178857954	25,094,743.01	0.1576%
	Ministerul Finantelor Publice	XS2109812508	21,226,356.78	0.1333%
	Ministerul Finantelor Publice	XS1970549561	20,326,580.28	0.1277%
	Ministerul Finantelor Publice	XS2434895806	19,942,647.97	0.1253%
	Ministerul Finantelor Publice	XS1420357318	17,865,391.27	0.1122%
	Ministerul Finantelor Publice	XS2027596530	16,017,747.72	0.1006%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	7,308,422.95	0.0459%

b. Obligaţiuni emise de administraţia publică locală			**126,405,887.61**	**0.7940%**
	Bucuresti - Romania	RO75TM0LR431	51,804,581.92	0.3254%
	Bucuresti - Romania	ROPMBUDBL053	38,204,986.30	0.2400%
	Cluj - Romania	ROHQTCAC0RV7	36,330,744.11	0.2282%
	Iasi - Romania	ROIASIDBL011	56,819.32	0.0004%
	Bacau - Romania	ROBACADBL033	5,354.71	0.0000%
	Timisoara - Romania	ROTIMYDBL078	2,226.05	0.0000%
	Timisoara - Romania	ROTIMYDBL060	1,175.20	0.0000%
c. Obligaţiuni corporative tranzacţionate			**387,534,757.74**	**2.4343%**
	Raiffeisen Bank SA	XS2700245561	79,160,230.89	0.4973%
	Unicredit Bank SA	RO22LR2CLFI6	61,639,068.49	0.3872%
	Romgaz SA	XS2914558593	48,384,439.57	0.3039%
	Raiffeisen Bank SA	XS2511879160	33,247,464.66	0.2088%
	Raiffeisen Bank SA	XS2539944012	32,839,103.84	0.2063%
	Raiffeisen Bank SA	XS2556373046	32,375,057.05	0.2034%
	Banca Transilvania SA	XS2724401588	28,330,813.35	0.1780%
	Unicredit Bank SA	ROG0M1EGXBN8	25,685,589.04	0.1613%
	Banco Santander SA	XS2400457888	18,224,250.00	0.1145%
	BNP Paribas	FR0014005TQ9	15,221,975.00	0.0956%
	Citigroup Global Markets Holdings Inc	XS2307328414	12,426,765.85	0.0781%
d. Acţiuni			**3,856,130,604.47**	**24.2226%**
	Banca Transilvania SA	ROTLVAACNOR1	619,840,018.60	3.8936%
	OMV Petrom SA	ROSNPPACNOR9	600,740,431.29	3.7736%
	Hidroelectrica SA	RO4Q0Z5RO1B6	534,917,938.50	3.3601%
	Romgaz SA	ROSNGNACNOR3	440,465,000.04	2.7668%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	236,251,596.00	1.4840%
	Digi Communications NV	NL0012294474	228,561,750.00	1.4357%
	Transgaz SA	ROTGNTACNOR8	214,687,678.50	1.3486%
	Electrica SA	ROELECACNOR5	166,447,438.50	1.0456%
	Med Life SA	ROMEDLACNOR6	157,613,538.56	0.9901%
	Transelectrica SA	ROTSELACNOR9	86,879,081.80	0.5457%
	Premier Energy PLC	CY0200900914	76,526,897.30	0.4807%
	Nuclearelectrica SA	ROSNNEACNOR8	75,728,822.00	0.4757%
	Aquila Part Prod Com SA	RO7066ZEA1R9	44,593,706.70	0.2801%
	Rio Tinto PLC	GB0007188757	44,591,761.49	0.2801%
	Fresenius SE & CO	DE0005785604	42,484,017.41	0.2669%
	Deutsche Telekom AG	DE0005557508	37,794,345.12	0.2374%
	Transport Trade Services SA	ROYCRRK66RD8	32,944,074.32	0.2069%
	Teraplast SA	ROTRPLACNOR7	32,885,306.09	0.2066%
	Deutsche Boerse AG	DE0005810055	29,447,099.64	0.1850%
	DHL Group	DE0005552004	24,642,500.40	0.1548%
	Koninklijke Ahold Delhaize NV	NL0011794037	23,624,524.98	0.1484%
	Cris-Tim Family Holding SA	ROM2TZIHW2M4	23,308,479.95	0.1464%
	Antibiotice SA	ROATBIACNOR9	21,504,325.72	0.1351%
	Sphera Franchise Group SA	ROSFGPACNOR4	16,747,058.80	0.1052%
	Qiagen NV	NL0015002SN0	14,493,988.74	0.0910%
	Mercedes Benz Group AG	DE0007100000	10,150,793.02	0.0638%
	Electro-Alfa International SA	RO249YW1FZP5	9,317,448.00	0.0585%
	Conpet SA	ROCOTEACNOR7	8,940,983.00	0.0562%
e. Obligatiuni BERD, BEI, BM			**0.00**	**0.0000%**
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			**20,178,338.89**	**0.1268%**
	Black Sea Trade and Development Bank	XS2337703966	20,178,338.89	0.1268%
3. OPCVM			***664,541,206.93***	***4.1744%***
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A2T0VU5	187,249,364.83	1.1762%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	151,576,971.40	0.9521%
	GuardCap Global Equity Fund / GuardCap Asset Management Limite	IE00BZ036616	138,557,672.92	0.8704%
	Schroder ISF Global Innovation / Schroder Investment Management	LU1910165999	93,539,026.63	0.5876%
	Xtrackers MSCI World Health Care UCITS ETF 1C / Xtrackers (IE) PLC	IE00BM67HK77	84,032,006.60	0.5279%
	Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C / Xtrackers (	IE00BGV5VN51	9,586,164.55	0.0602%
4. Instrumente de acoperire a riscului, din care:			***13,286,291.21***	***0.0835%***
a. Futures			**0.00**	**0.0000%**
b. Options			**0.00**	**0.0000%**
c. Swaps			**0.00**	**0.0000%**
d. Forward			**13,286,291.21**	**0.0835%**
5. Private equity, din care:			***149,029,006.20***	***0.9361%***
a. Acţiuni la societăţi			**0.00**	**0.0000%**
b. Participaţii la fonduri de investiţii private de capital			**149,029,006.20**	**0.9361%**
	CCL CEECAT Fund II SCSp / CCL Investments Sarl	NA	124,949,780.43	0.7849%
	BlackPeak Southeast Europe Growth Equity Fund SCSp / BlackPeak G	NA	24,079,225.77	0.1513%
c. Obligaţiuni			**0.00**	**0.0000%**
6. Real estate, din care:			***23,199,083.15***	***0.1457%***
a. Valori mobiliare emise de societăţi			**23,199,083.15**	**0.1457%**
	CTP NV	NL00150006R6	23,199,083.15	0.1457%
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			***-8,395,036.04***	***-0.0527%***