

Administrator de fond  
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Cod depozitar

BCR PENSII, SAFPP SA  
SAP-RO-22041021  
FONDUL DE PENSII ADMINISTRAT PRIVAT BCR  
FP2-123  
BRD - Groupe Societe Generale S.A.  
DEP-RO-373958

Structura portofoliului de investiții la data de 28/02/2023

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
<b>1. Instrumente ale pieței monetare, din care:</b>			<b>162,902,233.10</b>	<b>2.2897%</b>
<b>a. Conturi curente</b>			<b>5,832,202.76</b>	<b>0.0820%</b>
	BRD - Groupe Societe Generale SA	NA	5,818,472.66	0.0818%
	Citibank Romania	NA	11,965.02	0.0002%
	ING Bank Romania	NA	678.37	0.0000%
	Garanti Bank SA	NA	521.20	0.0000%
	Unicredit Bank SA	NA	465.51	0.0000%
	Banca Transilvania SA	NA	100.00	0.0000%
<b>b. Depozite în lei și valută convertibilă</b>			<b>157,070,030.34</b>	<b>2.2077%</b>
	BRD - Groupe Societe Generale SA	NA	157,070,030.34	2.2077%
<b>c. Titluri de stat cu scadența mai mică de 1 an</b>			<b>-</b>	<b>0.0000%</b>
<b>2. Valori mobiliare tranzacționate, din care:</b>			<b>6,547,425,526.27</b>	<b>92.0266%</b>
<b>a. Titluri de stat cu scadența mai mare de 1 an</b>			<b>4,558,301,354.60</b>	<b>64.0687%</b>
	Ministerul Finantelor Publice	RO4KELYFLVK4	520,035,348.73	7.3093%
	Ministerul Finantelor Publice	ROINPAL298G4	425,554,294.15	5.9813%
	Ministerul Finantelor Publice	RO1631DBN055	360,106,598.20	5.0614%
	Ministerul Finantelor Publice	RO07A2H5YIN8	347,227,011.11	4.8804%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	270,272,162.63	3.7988%
	Ministerul Finantelor Publice	RO1J9H39WKT4	259,656,176.98	3.6496%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	243,648,075.05	3.4246%
	Ministerul Finantelor Publice	ROVRZSEM43E4	230,326,835.35	3.2373%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	203,507,515.21	2.8604%
	Ministerul Finantelor Publice	RO3B41D8EX14	187,771,137.15	2.6392%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	167,625,523.97	2.3560%
	Ministerul Finantelor Publice	RO1624DBN027	146,100,569.94	2.0535%
	Ministerul Finantelor Publice	RO1227DBN011	146,035,875.17	2.0526%
	Ministerul Finantelor Publice	ROAW5KY5CD78	135,371,479.75	1.9027%
	Ministerul Finantelor Publice	RO52CQA3C829	132,167,366.36	1.8577%
	Ministerul Finantelor Publice	RO1425DBN029	124,002,841.14	1.7429%
	Ministerul Finantelor Publice	RO7P95F9FNY6	123,045,222.58	1.7294%
	Ministerul Finantelor Publice	RODD24CXRK47	84,964,760.70	1.1942%
	Ministerul Finantelor Publice	ROJLNOCKHR8	59,716,123.29	0.8398%
	Ministerul Finantelor Publice	XS1312891549	55,000,689.44	0.7731%
	Ministerul Finantelor Publice	XS2485249523	50,472,175.66	0.7094%
	Ministerul Finantelor Publice	XS2434896010	40,482,509.06	0.5690%
	Ministerul Finantelor Publice	ROE3GCPAFCP6	26,982,360.98	0.3792%
	Ministerul Finantelor Publice	XS2201851172	26,374,726.84	0.3707%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	24,905,955.48	0.3501%
	Ministerul Finantelor Publice	RO1823DBN025	23,679,703.88	0.3328%
	Ministerul Finantelor Publice	XS2178857954	21,131,677.00	0.2970%
	Ministerul Finantelor Publice	US77586TAC09	19,155,981.90	0.2692%
	Ministerul Finantelor Publice	XS1970549561	17,255,376.15	0.2425%
	Ministerul Finantelor Publice	XS2109812508	17,178,264.25	0.2414%
	Ministerul Finantelor Publice	XS2434895806	17,007,954.07	0.2391%
	Ministerul Finantelor Publice	XS1420357318	15,385,829.39	0.2163%
	Ministerul Finantelor Publice	XS1129788524	14,596,859.54	0.2052%
	Ministerul Finantelor Publice	XS2027596530	12,922,103.56	0.1816%
	Ministerul Finantelor Publice	ROD9TE7MEES0	5,600,331.32	0.0787%
	Ministerul Finantelor Publice	XS1060842975	3,033,938.62	0.0426%
<b>b. Obligațiuni emise de administrația publică locală</b>			<b>50,567,218.20</b>	<b>0.7107%</b>
	Bucuresti - Romania	ROPMBUDBL053	42,246,368.77	0.5938%
	Bucuresti - Romania	ROPMBUDBL046	8,159,724.66	0.1147%
	Iasi - Romania	ROIASIDBL011	112,701.75	0.0016%
	Bacau - Romania	ROBACADBL033	26,644.85	0.0004%
	Timisoara - Romania	ROTIMYDBL078	14,476.58	0.0002%
	Timisoara - Romania	ROTIMYDBL060	7,301.59	0.0001%

	<i>Denumire emitent</i>	<i>ISIN activ</i>	<i>Valoare actualizată lei</i>	<i>Pondere în activul total al fondului</i>
c. Obligațiuni corporative tranzacționate			319,130,746.72	4.4855%
	Raiffeisen Bank SA	XS2511879160	33,008,824.11	0.4640%
	Raiffeisen Bank SA	XS2539944012	32,587,514.63	0.4580%
	Raiffeisen Bank SA	XS2556373046	32,139,172.11	0.4517%
	Alpha Bank Romania SA	XS1992938347	26,962,568.01	0.3790%
	Banco Santander SA	XS1941882349	22,598,032.19	0.3176%
	Citigroup Global Markets Holdings Inc	XS2474903619	19,694,593.15	0.2768%
	Unicredit Bank SA	ROUCTBDBC048	18,354,672.00	0.2580%
	Banco Santander SA	XS2400457888	18,136,620.00	0.2549%
	Citigroup Global Markets Holdings Inc	XS2410433986	15,994,972.60	0.2248%
	Citigroup Global Markets Holdings Inc	XS2474946345	15,901,200.00	0.2235%
	BNP Paribas	FR0014005TQ9	15,156,591.67	0.2130%
	Citigroup Global Markets Holdings Inc	XS2307328414	12,358,765.85	0.1737%
	Citigroup Global Markets Holdings Inc	XS2410380682	12,169,205.48	0.1710%
	BNP Paribas	FR0013406436	11,567,309.72	0.1626%
	Leaseplan Corporation NV	XS1696658001	11,176,765.48	0.1571%
	Intesa SanPaolo SpA	XS2489605407	8,514,882.19	0.1197%
	Intesa SanPaolo SpA	XS1937746011	8,059,375.34	0.1133%
	Citigroup Global Markets Holdings Inc	XS2106689420	4,749,682.19	0.0668%
d. Acțiuni			1,496,582,773.79	21.0351%
	Fondul Proprietatea SA	ROFPTAACNOR5	289,043,918.10	4.0626%
	Banca Transilvania SA	ROTLVAACNOR1	255,061,616.64	3.5850%
	OMV Petrom SA	ROSNPPACNOR9	237,459,160.23	3.3376%
	Romgaz SA	ROSNNGACNOR3	138,905,906.00	1.9524%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	108,219,116.46	1.5211%
	Nuclearelectrica SA	ROSNNEACNOR8	51,489,427.50	0.7237%
	Transgaz SA	ROTGNTACNOR8	46,551,346.50	0.6543%
	Electrica SA	ROELECACNOR5	32,922,243.85	0.4627%
	Digi Communications NV	NL0012294474	31,909,052.00	0.4485%
	Med Life SA	ROMEDLACNOR6	31,516,818.08	0.4430%
	Transelectrica SA	ROTSELACNOR9	23,490,088.60	0.3302%
	Iberdrola SA	ES0144580Y14	19,021,337.68	0.2674%
	Koninklijke Ahold Delhaize NV	NL0011794037	16,982,487.00	0.2387%
	Rio Tinto PLC	GB0007188757	16,275,100.08	0.2288%
	Banco Santander SA	ES0113900J37	15,750,642.00	0.2214%
	Transport Trade Services SA	ROYCRRK66RD8	15,604,610.04	0.2193%
	Teraplast SA	ROTRPLACNOR7	13,703,357.03	0.1926%
	Deutsche Boerse AG	DE0005810055	12,988,800.00	0.1826%
	Deutsche Telekom AG	DE0005557508	12,014,763.00	0.1689%
	ING Groep NV	NL0011821202	11,748,369.60	0.1651%
	Fresenius SE & CO	DE0005785604	11,269,948.80	0.1584%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	11,139,731.20	0.1566%
	KGHM Polska Miedz SA	PLKGHM000017	9,302,365.80	0.1307%
	Danone	FR0000120644	8,905,987.20	0.1252%
	Conpet SA	ROCOTEACNOR7	8,510,910.40	0.1196%
	Schneider Electric	FR0000121972	8,232,734.40	0.1157%
	Mercedes Benz Group AG	DE0007100000	8,042,355.00	0.1130%
	Sphera Franchise Group SA	ROSFPGACNOR4	7,971,300.00	0.1120%
	Deutsche Lufthansa AG	DE0008232125	7,248,636.00	0.1019%
	Airo SA	ROALROACNOR0	6,534,118.60	0.0918%
	Heidelberg Materials	DE0006047004	6,407,808.00	0.0901%
	Deutsche Post AG	DE0005552004	5,526,931.20	0.0777%
	Aquila Part Prod Com SA	RO7066ZEA1R9	5,125,680.00	0.0720%
	Koninklijke Philips NV	NL0000009538	4,636,854.00	0.0652%
	Allfunds Group PLC	GB00BNTJ3546	4,068,840.00	0.0572%
	Qiagen NV	NL0012169213	3,000,412.80	0.0422%
	Capitea SA	PLGTBCK00297	-	0.0000%
e. Obligațiuni BERD, BEI, BM			-	0.0000%
f. Alte obligațiuni emise de organisme straine neguvernamentale (investment grade)			122,843,432.96	1.7266%
	International Investment Bank	XS2240977608	45,606,556.85	0.6410%
	International Investment Bank	XS2400041864	26,876,590.41	0.3778%
	Black Sea Trade and Development Bank	XS2337703966	20,072,355.56	0.2821%
	International Investment Bank	XS2322936597	15,220,800.00	0.2139%
	International Investment Bank	XS2436688597	15,067,130.14	0.2118%

	<i>Denumire emitent</i>	<i>ISIN activ</i>	<i>Valoare actualizată lei</i>	<i>Pondere în activul total al fondului</i>
<b>3. OPCVM</b>			<b>345,556,650.49</b>	<b>4.8569%</b>
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	91,776,956.27	1.2900%
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A2T0VU5	88,968,366.77	1.2505%
	Schroder ISF Global Target Return / Schroder Investment Management Luxembourg	LU1516354310	56,359,054.53	0.7921%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	46,919,870.21	0.6595%
	Schroder ISF Global Disruption / Schroder Investment Management Luxembourg	LU1910165999	25,726,015.92	0.3616%
	Schroder ISF China A / Schroder Investment Management Luxembourg	LU1713307699	19,127,699.76	0.2688%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	16,678,687.03	0.2344%
<b>4. Instrumente de acoperire a riscului, din care:</b>			<b>5,816,378.44</b>	<b>0.0818%</b>
a. Futures			-	0.0000%
b. Options			-	0.0000%
c. Swaps			-	0.0000%
d. Forward			5,816,378.44	0.0818%
<b>5. Private equity, din care:</b>			<b>23,462,900.38</b>	<b>0.3298%</b>
a. Acțiuni la societăți			-	0.0000%
b. Participații la fonduri de investiții private de capital			23,462,900.38	0.3298%
	CCL CEECAT Fund II SCSp / CCL Investments Sarl	NA	21,135,199.72	0.2971%
	BlackPeak Southeast Europe Growth Equity Fund SCSp / BlackPeak General Partner SARL	NA	2,327,700.66	0.0327%
c. Obligațiuni			-	0.0000%
<b>6. Real estate, din care:</b>			<b>39,677,296.63</b>	<b>0.5577%</b>
a. Valori mobiliare emise de societăți			39,677,296.63	0.5577%
	One United Properties SA	ROJ8YZPDHWW8	15,999,897.98	0.2249%
	CTP NV	NL00150006R6	12,692,460.53	0.1784%
	CA Immobilien Anlagen AG	AT0000641352	10,984,938.12	0.1544%
b. Valori mobiliare emise de fonduri			-	0.0000%
<b>7. Investiții în infrastructură, din care:</b>			<b>-</b>	<b>0.0000%</b>
a. Acțiuni și obligațiuni emise de societăți de proiect			-	0.0000%
b. Fonduri de investiții specializate în infrastructură			-	0.0000%
<b>8. Alte instrumente financiare</b>			<b>(10,134,048.16)</b>	<b>-0.1424%</b>