

Administrator de fond
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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 30/04/2023

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
1. Instrumente ale pieței monetare, din care:			157,908,633.25	2.1165%
a. Conturi curente			7,279,122.16	0.0976%
	BRD - Groupe Societe Generale SA	NA	5,307,068.37	0.0711%
	Citibank Romania	NA	1,970,283.23	0.0264%
	ING Bank Romania	NA	683.84	0.0000%
	Garanti Bank SA	NA	521.20	0.0000%
	Unicredit Bank SA	NA	465.52	0.0000%
	Banca Transilvania SA	NA	100.00	0.0000%
b. Depozite în lei și valută convertibilă			150,629,511.09	2.0189%
	BRD - Groupe Societe Generale SA	NA	150,629,511.09	2.0189%
c. Titluri de stat cu scadența mai mică de 1 an			-	0.0000%
2. Valori mobiliare tranzacționate, din care:			6,841,224,803.84	91.6946%
a. Titluri de stat cu scadența mai mare de 1 an			4,841,925,759.43	64.8975%
	Ministerul Finantelor Publice	RO4KELYFLVK4	550,213,061.15	7.3746%
	Ministerul Finantelor Publice	ROINPAL298G4	439,410,421.93	5.8895%
	Ministerul Finantelor Publice	RO1631DBN055	375,220,346.40	5.0292%
	Ministerul Finantelor Publice	RO07A2H5YIN8	362,702,742.41	4.8614%
	Ministerul Finantelor Publice	RO1J9H39WKT4	347,277,741.11	4.6546%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	274,678,064.57	3.6816%
	Ministerul Finantelor Publice	ROVRZSEM43E4	238,060,024.25	3.1908%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	237,080,060.46	3.1776%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	208,153,255.03	2.7899%
	Ministerul Finantelor Publice	RO3B41D8EX14	194,221,170.96	2.6032%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	170,545,147.26	2.2859%
	Ministerul Finantelor Publice	RO1227DBN011	149,476,214.41	2.0035%
	Ministerul Finantelor Publice	RO1624DBN027	143,603,570.26	1.9248%
	Ministerul Finantelor Publice	ROAW5KY5CD78	139,431,713.99	1.8688%
	Ministerul Finantelor Publice	RO52CQA3C829	138,294,525.14	1.8536%
	Ministerul Finantelor Publice	RO1425DBN029	126,201,287.07	1.6915%
	Ministerul Finantelor Publice	RO7P95F9FNY6	126,142,470.88	1.6907%
	Ministerul Finantelor Publice	RODD24CXRK47	86,582,317.30	1.1605%
	Ministerul Finantelor Publice	ROJ0LNOCKHR8	60,864,628.77	0.8158%
	Ministerul Finantelor Publice	ROODU3PR9NF9	57,179,948.00	0.7664%
	Ministerul Finantelor Publice	XS1312891549	55,766,864.84	0.7475%
	Ministerul Finantelor Publice	XS2485249523	50,323,978.71	0.6745%
	Ministerul Finantelor Publice	XS2434896010	40,083,392.64	0.5372%
	Ministerul Finantelor Publice	ROE3GCPAFCP6	27,198,253.61	0.3645%
	Ministerul Finantelor Publice	XS2201851172	26,433,181.17	0.3543%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	25,239,328.77	0.3383%
	Ministerul Finantelor Publice	RO1823DBN025	23,969,954.98	0.3213%
	Ministerul Finantelor Publice	XS2178857954	21,987,447.71	0.2947%
	Ministerul Finantelor Publice	RO1JS63DR5A5	21,445,227.78	0.2874%
	Ministerul Finantelor Publice	US77586TAC09	18,739,362.10	0.2512%
	Ministerul Finantelor Publice	XS2434895806	17,830,317.42	0.2390%
	Ministerul Finantelor Publice	XS2109812508	17,768,212.41	0.2382%
	Ministerul Finantelor Publice	XS1970549561	17,134,296.47	0.2297%
	Ministerul Finantelor Publice	XS1420357318	15,794,775.58	0.2117%
	Ministerul Finantelor Publice	XS1129788524	14,782,238.95	0.1981%
	Ministerul Finantelor Publice	XS2027596530	13,459,938.71	0.1804%
	Ministerul Finantelor Publice	ROD9TE7MEES0	5,673,261.70	0.0760%
	Ministerul Finantelor Publice	XS1060842975	2,957,014.53	0.0396%
b. Obligațiuni emise de administrația publică locală			43,453,580.34	0.5824%
	Bucuresti - Romania	ROPMBUDBL053	35,042,841.53	0.4697%
	Bucuresti - Romania	ROPMBUDBL046	8,244,891.78	0.1105%
	Iasi - Romania	ROIASIDBL011	118,478.56	0.0016%
	Bacau - Romania	ROBACADBL033	27,047.56	0.0004%
	Timisoara - Romania	ROTIMYDBL078	13,075.78	0.0002%
	Timisoara - Romania	ROTIMYDBL060	7,245.13	0.0001%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
c. Obligațiuni corporative tranzacționate			315,970,434.41	4.2350%
	Raiffeisen Bank SA	XS2511879160	33,478,407.12	0.4487%
	Raiffeisen Bank SA	XS2539944012	33,082,577.26	0.4434%
	Raiffeisen Bank SA	XS2556373046	32,603,332.81	0.4370%
	Alpha Bank Romania SA	XS1992938347	27,217,554.20	0.3648%
	Banco Santander SA	XS1941882349	22,790,934.25	0.3055%
	Citigroup Global Markets Holdings Inc	XS2474903619	19,975,945.21	0.2677%
	Unicredit Bank SA	ROUCTBDBC048	18,531,469.60	0.2484%
	Banco Santander SA	XS2400457888	18,019,400.00	0.2415%
	Citigroup Global Markets Holdings Inc	XS2474946345	16,089,464.38	0.2157%
	Citigroup Global Markets Holdings Inc	XS2410433986	15,107,663.93	0.2025%
	BNP Paribas	FR0014005TQ9	15,056,475.00	0.2018%
	Citigroup Global Markets Holdings Inc	XS2307328414	12,490,515.85	0.1674%
	Citigroup Global Markets Holdings Inc	XS2410380682	12,307,583.56	0.1650%
	Leaseplan Corporation NV	XS1696658001	11,257,987.40	0.1509%
	BNP Paribas	FR0013406436	11,081,500.83	0.1485%
	Intesa SanPaolo SpA	XS2489605407	8,734,012.05	0.1171%
	Intesa SanPaolo SpA	XS1937746011	8,145,610.96	0.1092%
d. Acțiuni			1,531,424,558.00	20.5261%
	Fondul Proprietatea SA	ROFPTAACNOR5	267,720,150.88	3.5883%
	Banca Transilvania SA	ROTLVAACNOR1	257,671,829.20	3.4536%
	OMV Petrom SA	ROSNPPACNOR9	241,948,934.27	3.2429%
	Romgaz SA	ROSNNGACNOR3	141,164,682.00	1.8921%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	101,200,380.40	1.3564%
	Nuclearelectrica SA	ROSNNEACNOR8	54,152,673.75	0.7258%
	Digi Communications NV	NL0012294474	50,622,372.00	0.6785%
	Transgaz SA	ROTGNTACNOR8	49,807,720.50	0.6676%
	Med Life SA	ROMEDLACNOR6	34,136,847.50	0.4575%
	Electrica SA	ROELECACNOR5	32,085,545.94	0.4301%
	ING Groep NV	NL0011821202	30,290,897.28	0.4060%
	Transelectrica SA	ROTSELACNOR9	23,571,804.80	0.3159%
	Iberdrola SA	ES0144580Y14	20,687,359.89	0.2773%
	Teraplast SA	ROTRPLACNOR7	18,924,482.35	0.2536%
	Koninklijke Ahold Delhaize NV	NL0011794037	17,719,207.59	0.2375%
	Transport Trade Services SA	ROYCRRK66RD8	15,873,234.00	0.2128%
	Rio Tinto PLC	GB0007188757	14,298,834.10	0.1917%
	Deutsche Boerse AG	DE0005810055	13,653,013.92	0.1830%
	Banco Santander SA	ES0113900J37	13,524,646.77	0.1813%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	12,585,754.00	0.1687%
	Deutsche Telekom AG	DE0005557508	12,418,201.86	0.1664%
	Fresenius SE & CO	DE0005785604	11,387,513.81	0.1526%
	Danone	FR0000120644	10,066,334.00	0.1349%
	KGHM Polska Miedz SA	PLKGHM000017	8,985,685.80	0.1204%
	Conpet SA	ROCOTEACNOR7	8,918,347.60	0.1195%
	Sphera Franchise Group SA	ROSFGPACNOR4	8,883,050.00	0.1191%
	Schneider Electric	FR0000121972	8,567,779.51	0.1148%
	Mercedes Benz Group AG	DE0007100000	7,837,503.17	0.1050%
	Deutsche Lufthansa AG	DE0008232125	7,203,070.35	0.0965%
	Heidelberg Materials	DE0006047004	6,767,283.36	0.0907%
	Deutsche Post AG	DE0005552004	6,013,959.17	0.0806%
	Alro SA	ROALROACNOR0	5,924,716.56	0.0794%
	Koninklijke Philips NV	NL0000009538	5,745,903.28	0.0770%
	Aquila Part Prod Com SA	RO7066ZEA1R9	5,307,120.00	0.0711%
	Allfunds Group PLC	GB00BNTJ3546	2,958,712.35	0.0397%
	Qiagen NV	NL0012169213	2,799,006.04	0.0375%
	Capitea SA	PLGTBCK00297	-	0.0000%
e. Obligațiuni BERD, BEI, BM			-	0.0000%
f. Alte obligațiuni emise de organisme straine neguvernamentale (investment grade)			108,450,471.66	1.4536%
	International Investment Bank	XS2240977608	45,861,729.04	0.6147%
	International Investment Bank	XS2400041864	27,049,312.33	0.3625%
	Black Sea Trade and Development Bank	XS2337703966	20,348,211.11	0.2727%
	International Investment Bank	XS2436688597	15,191,219.18	0.2036%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
3. OPCVM			353,872,090.97	4.7430%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	95,592,254.58	1.2812%
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A2T0VU5	93,422,521.10	1.2522%
	Schroder ISF Global Target Return / Schroder Investment Management Luxembourg	LU1516354310	55,252,060.43	0.7406%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	49,098,564.03	0.6581%
	Schroder ISF Global Disruption / Schroder Investment Management Luxembourg	LU1910165999	25,881,958.79	0.3469%
	Schroder ISF China A / Schroder Investment Management Luxembourg	LU1713307699	17,730,164.95	0.2376%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	16,894,567.09	0.2264%
4. Instrumente de acoperire a riscului, din care:			5,178,741.32	0.0694%
a. Futures			-	0.0000%
b. Options			-	0.0000%
c. Swaps			-	0.0000%
d. Forward			5,178,741.32	0.0694%
5. Private equity, din care:			59,311,668.80	0.7950%
a. Acțiuni la societăți			-	0.0000%
b. Participații la fonduri de investiții private de capital			59,311,668.80	0.7950%
	CCL CEECAT Fund II SCSp / CCL Investments Sarl	NA	49,109,536.72	0.6582%
	BlackPeak Southeast Europe Growth Equity Fund SCSp / BlackPeak General Partner SARL	NA	10,202,132.08	0.1367%
c. Obligațiuni			-	0.0000%
6. Real estate, din care:			37,280,757.90	0.4997%
a. Valori mobiliare emise de societăți			37,280,757.90	0.4997%
	One United Properties SA	ROJ8YZPDHWW8	14,928,476.24	0.2001%
	CTP NV	NL00150006R6	11,618,863.40	0.1557%
	CA Immobilien Anlagen AG	AT0000641352	10,733,418.26	0.1439%
b. Valori mobiliare emise de fonduri			-	0.0000%
7. Investiții în infrastructură, din care:			-	0.0000%
a. Acțiuni și obligațiuni emise de societăți de proiect			-	0.0000%
b. Fonduri de investiții specializate în infrastructură			-	0.0000%
8. Alte instrumente financiare			6,101,933.11	0.0818%