

Administrator de fond
Cod administrator
Fond de pensii
Cod Fond
Depozitar
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 30/06/2023

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
1. Instrumente ale pieței monetare, din care:			298,134,502.94	3.8257%
a. Conturi curente			3,323,574.51	0.0426%
	Citibank Romania	NA	1,970,687.26	0.0253%
	BRD - Groupe Societe Generale SA	NA	1,345,165.24	0.0173%
	ING Bank Romania	NA	6,635.28	0.0001%
	Garanti Bank SA	NA	521.20	0.0000%
	Unicredit Bank SA	NA	465.53	0.0000%
	Banca Transilvania SA	NA	100.00	0.0000%
b. Depozite în lei și valută convertibilă			294,810,928.43	3.7830%
	BRD - Groupe Societe Generale SA	NA	254,763,749.23	3.2692%
	ING Bank Romania	NA	40,047,179.20	0.5139%
c. Titluri de stat cu scadența mai mică de 1 an			-	0.0000%
2. Valori mobiliare tranzacționate, din care:			7,031,632,014.87	90.2307%
a. Titluri de stat cu scadența mai mare de 1 an			5,112,071,911.97	65.5987%
	Ministerul Finantelor Publice	RO4KELYFLVK4	583,285,271.47	7.4848%
	Ministerul Finantelor Publice	ROINPAL298G4	460,764,066.01	5.9126%
	Ministerul Finantelor Publice	RO1631DBN055	395,368,870.80	5.0734%
	Ministerul Finantelor Publice	RO1J9H39WKT4	391,499,672.71	5.0238%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	380,126,622.96	4.8778%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	265,792,723.08	3.4107%
	Ministerul Finantelor Publice	RO52CQA3C829	253,558,158.36	3.2537%
	Ministerul Finantelor Publice	ROVRZSEM43E4	246,372,818.80	3.1615%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	242,490,526.19	3.1117%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	205,812,577.13	2.6410%
	Ministerul Finantelor Publice	RO3B41D8EX14	201,628,393.77	2.5873%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	173,062,270.55	2.2208%
	Ministerul Finantelor Publice	RO1227DBN011	153,373,504.64	1.9681%
	Ministerul Finantelor Publice	RO1624DBN027	145,162,894.92	1.8627%
	Ministerul Finantelor Publice	ROAW5KY5CD78	143,395,408.02	1.8401%
	Ministerul Finantelor Publice	RO7P95F9FNY6	130,059,920.39	1.6689%
	Ministerul Finantelor Publice	RO1425DBN029	128,036,947.94	1.6430%
	Ministerul Finantelor Publice	RODD24CXRK47	88,113,795.50	1.1307%
	Ministerul Finantelor Publice	ROODU3PR9NF9	63,400,026.92	0.8136%
	Ministerul Finantelor Publice	ROJ0LNCKHR8	62,290,684.25	0.7993%
	Ministerul Finantelor Publice	XS1312891549	56,321,597.79	0.7227%
	Ministerul Finantelor Publice	XS2485249523	50,186,606.25	0.6440%
	Ministerul Finantelor Publice	XS2434896010	40,919,526.92	0.5251%
	Ministerul Finantelor Publice	ROE3GCPAFCP6	27,459,583.38	0.3524%
	Ministerul Finantelor Publice	XS2201851172	26,887,122.50	0.3450%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	25,497,702.05	0.3272%
	Ministerul Finantelor Publice	RO1JS63DR5A5	22,377,450.18	0.2872%
	Ministerul Finantelor Publice	XS2178857954	21,796,885.01	0.2797%
	Ministerul Finantelor Publice	US77586TAC09	19,237,572.57	0.2469%
	Ministerul Finantelor Publice	XS2109812508	18,372,976.98	0.2358%
	Ministerul Finantelor Publice	XS2434895806	18,372,672.04	0.2358%
	Ministerul Finantelor Publice	XS1970549561	17,911,367.88	0.2298%
	Ministerul Finantelor Publice	XS1420357318	15,598,886.86	0.2002%
	Ministerul Finantelor Publice	XS1129788524	14,920,229.25	0.1915%
	Ministerul Finantelor Publice	XS2027596530	13,893,577.29	0.1783%
	Ministerul Finantelor Publice	ROD9TE7MEES0	5,732,378.47	0.0736%
	Ministerul Finantelor Publice	XS1060842975	2,990,622.14	0.0384%
b. Obligațiuni emise de administrația publică locală			44,545,492.63	0.5716%
	Bucuresti - Romania	ROPMBUDBL053	36,428,174.86	0.4675%
	Bucuresti - Romania	ROPMBUDBL046	7,960,276.23	0.1021%
	Iasi - Romania	ROIASIDBL011	113,770.99	0.0015%
	Bacau - Romania	ROBACADBL033	25,016.04	0.0003%
	Timisoara - Romania	ROTIMYDBL078	11,551.93	0.0001%
	Timisoara - Romania	ROTIMYDBL060	6,702.58	0.0001%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
c. Obligațiuni corporative tranzacționate			284,871,206.42	3.6555%
	Raiffeisen Bank SA	XS2511879160	33,947,990.14	0.4356%
	Raiffeisen Bank SA	XS2539944012	33,577,639.89	0.4309%
	Raiffeisen Bank SA	XS2556373046	33,067,493.51	0.4243%
	Alpha Bank Romania SA	XS1992938347	27,052,297.96	0.3471%
	Banco Santander SA	XS1941882349	22,983,836.30	0.2949%
	Unicredit Bank SA	ROUCTBDBC048	18,799,967.20	0.2412%
	Banco Santander SA	XS2400457888	18,252,200.00	0.2342%
	Citigroup Global Markets Holdings Inc	XS2410433986	15,285,163.93	0.1961%
	BNP Paribas	FR0014005TQ9	15,244,725.00	0.1956%
	Citigroup Global Markets Holdings Inc	XS2474946345	15,150,815.57	0.1944%
	Citigroup Global Markets Holdings Inc	XS2307328414	12,618,015.85	0.1619%
	Leaseplan Corporation NV	XS1696658001	11,339,209.32	0.1455%
	BNP Paribas	FR0013406436	11,178,982.22	0.1435%
	Intesa SanPaolo SpA	XS1937746011	8,231,846.58	0.1056%
	Intesa SanPaolo SpA	XS2489605407	8,141,022.95	0.1045%
d. Acțiuni			1,569,935,153.85	20.1456%
	Banca Transilvania SA	ROTLVAACNOR1	287,361,991.52	3.6875%
	Fondul Proprietatea SA	ROFPTAACNOR5	251,370,947.95	3.2256%
	OMV Petrom SA	ROSNPPACNOR9	249,431,891.00	3.2007%
	Romgaz SA	ROSNGNACNOR3	160,993,226.25	2.0659%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	107,892,663.62	1.3845%
	Nuclearelectrica SA	ROSNNEACNOR8	52,791,459.00	0.6774%
	Digi Communications NV	NL0012294474	47,055,484.00	0.6038%
	Transgaz SA	ROTGNTACNOR8	41,776,318.08	0.5361%
	ING Groep NV	NL0011821202	33,558,659.20	0.4306%
	Med Life SA	ROMEDLACNOR6	32,660,659.50	0.4191%
	Electrica SA	ROELECACNOR5	30,921,444.50	0.3968%
	Transelectrica SA	ROTSELACNOR9	23,951,995.20	0.3074%
	Iberdrola SA	ES0144580Y14	21,105,391.07	0.2708%
	Transport Trade Services SA	ROYCRRK66RD8	19,475,237.10	0.2499%
	Koninklijke Ahold Delhaize NV	NL0011794037	17,842,926.66	0.2290%
	Teraplast SA	ROTRPLACNOR7	17,096,407.64	0.2194%
	Rio Tinto PLC	GB0007188757	14,479,199.36	0.1858%
	Banco Santander SA	ES0113900J37	14,448,953.74	0.1854%
	Deutsche Boerse AG	DE0005810055	13,428,975.04	0.1723%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	13,389,100.00	0.1718%
	Deutsche Telekom AG	DE0005557508	11,402,121.02	0.1463%
	Fresenius SE & CO	DE0005785604	11,081,088.30	0.1422%
	Danone	FR0000120644	9,473,939.38	0.1216%
	Sphera Franchise Group SA	ROSFPGACNOR4	9,404,050.00	0.1207%
	Schneider Electric	FR0000121972	9,088,283.20	0.1166%
	KGHM Polska Miedz SA	PLKGHM000017	8,775,967.20	0.1126%
	Conpet SA	ROCOTEACNOR7	8,239,285.60	0.1057%
	Mercedes Benz Group AG	DE0007100000	8,227,207.76	0.1056%
	Heidelberg Materials	DE0006047004	7,464,953.60	0.0958%
	Deutsche Lufthansa AG	DE0008232125	6,982,759.29	0.0896%
	Koninklijke Philips NV	NL0000009538	6,265,026.79	0.0804%
	Deutsche Post AG	DE0005552004	6,216,360.70	0.0798%
	Aquila Part Prod Com SA	RO7066ZEA1R9	5,337,360.00	0.0685%
	Alro SA	ROALROACNOR0	5,310,560.12	0.0681%
	Qiagen NV	NL0012169213	2,858,719.86	0.0367%
	Allfunds Group PLC	GB00BNTJ3546	2,774,540.60	0.0356%
	Capitea SA	PLGTBCK00297	-	0.0000%
e. Obligațiuni BERD, BEI, BM			-	0.0000%
f. Alte obligațiuni emise de organisme straine neguvernamentale (investment grade)			20,208,250.00	0.2593%
	Black Sea Trade and Development Bank	XS2337703966	20,208,250.00	0.2593%
	International Investment Bank	XS2240977608	-	0.0000%
	International Investment Bank	XS2400041864	-	0.0000%
	International Investment Bank	XS2436688597	-	0.0000%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
3. OPCVM			357,773,681.25	4.5910%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	98,444,021.00	1.2632%
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A2T0VU5	91,556,607.93	1.1749%
	Schroder ISF Global Target Return / Schroder Investment Management Luxembourg	LU1516354310	56,609,409.52	0.7264%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	48,927,442.08	0.6278%
	Schroder ISF Global Disruption / Schroder Investment Management Luxembourg	LU1910165999	28,457,126.41	0.3652%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	17,156,727.83	0.2202%
	Schroder ISF China A / Schroder Investment Management Luxembourg	LU1713307699	16,622,346.48	0.2133%
4. Instrumente de acoperire a riscului, din care:			4,981,527.17	0.0639%
a. Futures			-	0.0000%
b. Options			-	0.0000%
c. Swaps			-	0.0000%
d. Forward			4,981,527.17	0.0639%
5. Private equity, din care:			59,649,370.23	0.7654%
a. Acțiuni la societăți			-	0.0000%
b. Participații la fonduri de investiții private de capital			59,649,370.23	0.7654%
	CCL CEECAT Fund II SCSp / CCL Investments Sarl	NA	49,389,150.51	0.6338%
	BlackPeak Southeast Europe Growth Equity Fund SCSp / BlackPeak General Partner SARL	NA	10,260,219.72	0.1317%
c. Obligațiuni			-	0.0000%
6. Real estate, din care:			39,278,480.04	0.5040%
a. Valori mobiliare emise de societăți			39,278,480.04	0.5040%
	One United Properties SA	ROJ8YZPDHWW8	16,696,322.12	0.2142%
	CTP NV	NL00150006R6	11,685,017.44	0.1499%
	CA Immobilien Anlagen AG	AT0000641352	10,897,140.48	0.1398%
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			1,496,818.43	0.0192%