

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 31/01/2023

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
1. Instrumente ale pieței monetare, din care:			39,446,667.41	0.5611%
a. Conturi curente			4,013,648.44	0.0571%
	BRD - Groupe Societe Generale SA	NA	3,999,899.26	0.0569%
	Citibank Romania	NA	11,983.91	0.0002%
	ING Bank Romania	NA	678.56	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. Depozite în lei și valută convertibilă			35,433,018.97	0.5040%
	BRD - Groupe Societe Generale SA	NA	35,433,018.97	0.5040%
c. Titluri de stat cu scadența mai mică de 1 an			-	0.0000%
2. Valori mobiliare tranzacționate, din care:			6,576,776,813.47	93.5447%
a. Titluri de stat cu scadența mai mare de 1 an			4,626,144,387.24	65.7999%
	Ministerul Finantelor Publice	RO4KELYFLVK4	503,976,055.74	7.1683%
	Ministerul Finantelor Publice	ROINPAL298G4	430,813,211.82	6.1277%
	Ministerul Finantelor Publice	RO07A2H5YIN8	380,394,261.06	5.4105%
	Ministerul Finantelor Publice	RO1631DBN055	367,844,799.60	5.2320%
	Ministerul Finantelor Publice	RO1J9H39WKT4	269,074,405.62	3.8272%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	268,750,895.39	3.8226%
	Ministerul Finantelor Publice	ROVRZSEM43E4	244,875,824.55	3.4830%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	242,248,593.18	3.4456%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	202,553,442.78	2.8810%
	Ministerul Finantelor Publice	RO3B41D8EX14	189,507,907.37	2.6955%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	166,666,811.64	2.3706%
	Ministerul Finantelor Publice	RO1227DBN011	145,689,893.59	2.0722%
	Ministerul Finantelor Publice	RO1624DBN027	145,053,326.11	2.0632%
	Ministerul Finantelor Publice	ROAW5KY5CD78	135,626,289.57	1.9291%
	Ministerul Finantelor Publice	RO1425DBN029	129,271,121.00	1.8387%
	Ministerul Finantelor Publice	RO7P95F9FNY6	123,012,503.43	1.7497%
	Ministerul Finantelor Publice	RO52CQA3C829	118,525,756.43	1.6858%
	Ministerul Finantelor Publice	RODD24CXRK47	84,433,047.25	1.2009%
	Ministerul Finantelor Publice	ROJLNOCKHR8	59,531,852.74	0.8468%
	Ministerul Finantelor Publice	XS1312891549	55,318,530.18	0.7868%
	Ministerul Finantelor Publice	XS2485249523	49,645,507.52	0.7061%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	49,463,986.30	0.7036%
	Ministerul Finantelor Publice	XS2434896010	40,419,199.23	0.5749%
	Ministerul Finantelor Publice	ROE3GCPAFCP6	26,939,124.51	0.3832%
	Ministerul Finantelor Publice	XS2201851172	26,669,612.99	0.3793%
	Ministerul Finantelor Publice	RO1823DBN025	23,541,103.97	0.3348%
	Ministerul Finantelor Publice	XS2178857954	21,473,183.13	0.3054%
	Ministerul Finantelor Publice	US77586TAC09	19,142,791.42	0.2723%
	Ministerul Finantelor Publice	XS2434895806	18,395,861.60	0.2617%
	Ministerul Finantelor Publice	XS1970549561	17,774,505.81	0.2528%
	Ministerul Finantelor Publice	XS2109812508	17,484,509.50	0.2487%
	Ministerul Finantelor Publice	XS1420357318	15,614,190.39	0.2221%
	Ministerul Finantelor Publice	XS1129788524	14,674,920.88	0.2087%
	Ministerul Finantelor Publice	XS2027596530	13,136,012.29	0.1868%
	Ministerul Finantelor Publice	ROD9TE7MEES0	5,564,375.06	0.0791%
	Ministerul Finantelor Publice	XS1060842975	3,036,973.59	0.0432%
b. Obligațiuni emise de administrația publică locală			50,233,689.69	0.7145%
	București - Romania	ROPMBUDBL053	42,074,533.15	0.5984%
	București - Romania	ROPMBUDBL046	7,987,197.95	0.1136%
	Iasi - Romania	ROIASIDBL011	119,553.40	0.0017%
	Bacau - Romania	ROBACADBL033	28,871.85	0.0004%
	Timisoara - Romania	ROTIMYDBL078	15,689.30	0.0002%
	Timisoara - Romania	ROTIMYDBL060	7,844.04	0.0001%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
c. Obligațiuni corporative tranzacționate			353,060,269.74	5.0217%
	Raiffeisen Bank SA	XS2511879160	32,793,277.81	0.4664%
	Raiffeisen Bank SA	XS2539944012	32,360,272.77	0.4603%
	Raiffeisen Bank SA	XS2556373046	31,926,114.74	0.4541%
	Alpha Bank Romania SA	XS1992938347	26,899,804.89	0.3826%
	Banco Santander SA	XS1941882349	22,509,486.99	0.3202%
	Banco Santander SA	XS1952154489	19,825,859.73	0.2820%
	Citigroup Global Markets Holdings Inc	XS2474903619	19,565,447.95	0.2783%
	Unicredit Bank SA	ROUCTBDBC048	18,414,827.20	0.2619%
	Banco Santander SA	XS2400457888	18,020,700.00	0.2563%
	Citigroup Global Markets Holdings Inc	XS2410433986	15,913,273.97	0.2263%
	Citigroup Global Markets Holdings Inc	XS2474946345	15,814,783.56	0.2249%
	Citigroup Global Markets Holdings Inc	XS2410460369	15,685,062.50	0.2231%
	BNP Paribas	FR0014005TQ9	15,061,275.00	0.2142%
	Citigroup Global Markets Holdings Inc	XS2307328414	12,299,265.85	0.1749%
	Citigroup Global Markets Holdings Inc	XS2410380682	12,105,687.67	0.1722%
	BNP Paribas	FR0013406436	11,522,564.17	0.1639%
	Leaseplan Corporation NV	XS1696658001	11,139,483.29	0.1584%
	Intesa SanPaolo SpA	XS2489605407	8,454,665.21	0.1203%
	Intesa SanPaolo SpA	XS1937746011	8,019,791.78	0.1141%
	Citigroup Global Markets Holdings Inc	XS2106689420	4,728,624.66	0.0673%
d. Acțiuni			1,424,512,914.28	20.2615%
	Fondul Proprietatea SA	ROFPTAACNOR5	276,011,702.68	3.9258%
	Banca Transilvania SA	ROTLVAACNOR1	242,721,290.24	3.4523%
	OMV Petrom SA	ROSNPPACNOR9	223,522,203.50	3.1793%
	Romgaz SA	ROSNNGACNOR3	122,263,496.50	1.7390%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	103,164,863.40	1.4674%
	Nuclearelectrica SA	ROSNNEACNOR8	52,436,359.50	0.7458%
	Transgaz SA	ROTGNTACNOR8	42,850,921.50	0.6095%
	Med Life SA	ROMEDLACNOR6	33,368,693.20	0.4746%
	Digi Communications NV	NL0012294474	32,587,968.00	0.4635%
	Electrica SA	ROELECACNOR5	29,939,233.91	0.4258%
	Transelectrica SA	ROTSELACNOR9	20,333,317.80	0.2892%
	Iberdrola SA	ES0144580Y14	18,819,283.08	0.2677%
	Rio Tinto PLC	GB0007188757	17,871,735.83	0.2542%
	Koninklijke Ahold Delhaize NV	NL0011794037	15,501,046.48	0.2205%
	Transport Trade Services SA	ROYCRRK66RD8	14,774,317.80	0.2101%
	Teraplast SA	ROTRPLACNOR7	14,527,442.08	0.2066%
	Banco Santander SA	ES0113900J37	13,558,318.22	0.1928%
	Deutsche Boerse AG	DE0005810055	12,935,278.80	0.1840%
	ING Groep NV	NL0011821202	11,740,980.46	0.1670%
	Deutsche Telekom AG	DE0005557508	11,575,548.68	0.1646%
	Fresenius SE & CO	DE0005785604	11,491,331.54	0.1634%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	10,711,280.00	0.1524%
	KGHM Polska Miedz SA	PLKGHM000017	10,289,532.05	0.1464%
	Compet SA	ROCOTEACNOR7	8,443,004.20	0.1201%
	Danone	FR0000120644	8,419,448.93	0.1198%
	Schneider Electric	FR0000121972	8,030,504.59	0.1142%
	Sphera Franchise Group SA	ROSGFPACNOR4	7,997,350.00	0.1138%
	Mercedes Benz Group AG	DE0007100000	7,547,425.09	0.1074%
	Deutsche Lufthansa AG	DE0008232125	7,169,776.97	0.1020%
	Heidelberg Materials	DE0006047004	6,182,157.60	0.0879%
	Alro SA	ROALROACNOR0	6,180,923.00	0.0879%
	Deutsche Post AG	DE0005552004	5,427,304.34	0.0772%
	Koninklijke Philips NV	NL0000009538	4,748,723.95	0.0675%
	Aquila Part Prod Com SA	RO7066ZEA1R9	4,717,440.00	0.0671%
	Allfunds Group PLC	GB00BNTJ3546	3,575,905.65	0.0509%
	Qiagen NV	NL0012169213	3,076,804.71	0.0438%
	Capitea SA	PLGTBCK00297	-	-
e. Obligațiuni BERD, BEI, BM			-	0.0000%
f. Alte obligațiuni emise de organisme straine neguvernamentale (investment grade)			122,825,552.52	1.7470%
	International Investment Bank	XS2240977608	45,489,428.63	0.6470%
	International Investment Bank	XS2400041864	26,797,308.22	0.3812%
	Black Sea Trade and Development Bank	XS2337703966	20,404,444.44	0.2902%
	International Investment Bank	XS2322936597	15,124,200.00	0.2151%
	International Investment Bank	XS2436688597	15,010,171.23	0.2135%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
3. OPCVM			346,942,702.10	4.9347%
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A2T0VU5	91,745,925.17	1.3049%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	90,245,465.59	1.2836%
	Schroder ISF Global Target Return / Schroder Investment Management Luxembourg	LU1516354310	55,958,811.07	0.7959%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	47,045,690.42	0.6692%
	Schroder ISF Global Disruption / Schroder Investment Management Luxembourg	LU1910165999	25,670,600.75	0.3651%
	Schroder ISF China A / Schroder Investment Management Luxembourg	LU1713307699	19,643,899.16	0.2794%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	16,632,309.94	0.2366%
4. Instrumente de acoperire a riscului, din care:			4,590,165.28	0.0653%
a. Futures			-	0.0000%
b. Options			-	0.0000%
c. Swaps			-	0.0000%
d. Forward			4,590,165.28	0.0653%
5. Private equity, din care:			23,472,915.03	0.3339%
a. Acțiuni la societăți			-	0.0000%
b. Participații la fonduri de investiții private de capital			23,472,915.03	0.3339%
	CCL CEECAT Fund II SCSp / CCL Investments Sarl	NA	21,144,220.84	0.3007%
	BlackPeak Southeast Europe Growth Equity Fund SCSp / BlackPeak General Partner SARL	NA	2,328,694.19	0.0331%
c. Obligațiuni			-	0.0000%
6. Real estate, din care:			40,267,155.53	0.5727%
a. Valori mobiliare emise de societăți			40,267,155.53	0.5727%
	One United Properties SA	ROJ8YZPDHWW8	15,714,185.52	0.2235%
	CTP NV	NL00150006R6	12,912,106.05	0.1837%
	CA Immobilien Anlagen AG	AT0000641352	11,640,863.96	0.1656%
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			(870,999.31)	-0.0124%