

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 31/03/2023

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
1. Instrumente ale pieței monetare, din care:			124,213,715.55	1.6967%
a. Conturi curente			5,281,958.46	0.0722%
	BRD - Groupe Societe Generale SA	NA	5,268,080.00	0.0720%
	Citibank Romania	NA	12,110.90	0.0002%
	ING Bank Romania	NA	680.84	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			118,931,757.09	1.6246%
	BRD - Groupe Societe Generale SA	NA	118,931,757.09	1.6246%
c. Titluri de stat cu scadența mai mică de 1 an			-	0.0000%
2. Valori mobiliare tranzacționate, din care:			6,736,788,362.44	92.0227%
a. Titluri de stat cu scadența mai mare de 1 an			4,756,447,058.36	64.9718%
	Ministerul Finantelor Publice	RO4KELYFLVK4	542,213,769.67	7.4065%
	Ministerul Finantelor Publice	ROINPAL298G4	435,885,359.37	5.9541%
	Ministerul Finantelor Publice	RO1631DBN055	371,169,918.40	5.0701%
	Ministerul Finantelor Publice	RO07A2H5YIN8	359,177,807.78	4.9063%
	Ministerul Finantelor Publice	RO1J9H39WKT4	310,564,543.62	4.2422%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	272,613,068.13	3.7238%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	246,208,745.20	3.3631%
	Ministerul Finantelor Publice	ROVRZSEM43E4	235,663,029.93	3.2191%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	205,591,936.32	2.8083%
	Ministerul Finantelor Publice	RO3B41D8EX14	192,007,528.48	2.6228%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	168,717,955.48	2.3046%
	Ministerul Finantelor Publice	RO1227DBN011	147,728,246.00	2.0179%
	Ministerul Finantelor Publice	RO1624DBN027	147,432,738.95	2.0139%
	Ministerul Finantelor Publice	ROAW5KY5CD78	137,615,986.08	1.8798%
	Ministerul Finantelor Publice	RO52CQA3C829	136,738,800.36	1.8678%
	Ministerul Finantelor Publice	RO7P95F9FNY6	124,884,409.25	1.7059%
	Ministerul Finantelor Publice	RO1425DBN029	124,690,228.00	1.7032%
	Ministerul Finantelor Publice	RODD24CXRK47	85,465,091.40	1.1674%
	Ministerul Finantelor Publice	ROJLNOCKHR8	60,162,842.47	0.8218%
	Ministerul Finantelor Publice	XS1312891549	55,720,736.57	0.7611%
	Ministerul Finantelor Publice	XS2485249523	49,938,786.89	0.6822%
	Ministerul Finantelor Publice	XS2434896010	39,924,646.83	0.5454%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	35,505,699.47	0.4850%
	Ministerul Finantelor Publice	ROE3GCPAFCP6	27,151,305.50	0.3709%
	Ministerul Finantelor Publice	XS2201851172	26,347,384.55	0.3599%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	25,080,386.99	0.3426%
	Ministerul Finantelor Publice	RO1823DBN025	23,851,717.49	0.3258%
	Ministerul Finantelor Publice	RO1JS63DR5A5	22,872,532.48	0.3124%
	Ministerul Finantelor Publice	XS2178857954	21,672,336.02	0.2960%
	Ministerul Finantelor Publice	US77586TAC09	18,872,231.27	0.2578%
	Ministerul Finantelor Publice	XS1970549561	17,654,810.53	0.2412%
	Ministerul Finantelor Publice	XS2434895806	17,524,903.78	0.2394%
	Ministerul Finantelor Publice	XS2109812508	17,520,854.67	0.2393%
	Ministerul Finantelor Publice	XS1420357318	15,646,096.27	0.2137%
	Ministerul Finantelor Publice	XS1129788524	14,765,178.16	0.2017%
	Ministerul Finantelor Publice	XS2027596530	13,161,983.06	0.1798%
	Ministerul Finantelor Publice	ROD9TE7MEES0	5,639,527.33	0.0770%
	Ministerul Finantelor Publice	XS1060842975	3,063,935.61	0.0419%
b. Obligațiuni emise de administrația publică locală			50,749,057.08	0.6932%
	Bucuresti - Romania	ROPMBUDBL053	42,436,615.34	0.5797%
	Bucuresti - Romania	ROPMBUDBL046	8,151,734.59	0.1114%
	Iasi - Romania	ROIASIDBL011	113,518.22	0.0016%
	Bacau - Romania	ROBACADBL033	26,849.50	0.0004%
	Timisoara - Romania	ROTIMYDBL078	12,998.21	0.0002%
	Timisoara - Romania	ROTIMYDBL060	7,341.22	0.0001%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
c. Obligațiuni corporative tranzacționate			319,661,838.41	4.3665%
	Raiffeisen Bank SA	XS2511879160	33,247,464.66	0.4542%
	Raiffeisen Bank SA	XS2539944012	32,839,103.84	0.4486%
	Raiffeisen Bank SA	XS2556373046	32,375,057.05	0.4422%
	Alpha Bank Romania SA	XS1992938347	27,199,653.77	0.3715%
	Banco Santander SA	XS1941882349	22,696,064.38	0.3100%
	Citigroup Global Markets Holdings Inc	XS2474903619	19,837,575.34	0.2710%
	Unicredit Bank SA	ROUCTBDBC048	18,491,121.60	0.2526%
	Banco Santander SA	XS2400457888	18,269,100.00	0.2496%
	Citigroup Global Markets Holdings Inc	XS2474946345	15,996,875.34	0.2185%
	BNP Paribas	FR0014005TQ9	15,265,525.00	0.2085%
	Citigroup Global Markets Holdings Inc	XS2410433986	15,020,368.85	0.2052%
	Citigroup Global Markets Holdings Inc	XS2307328414	12,426,765.85	0.1697%
	Citigroup Global Markets Holdings Inc	XS2410380682	12,239,528.77	0.1672%
	Leaseplan Corporation NV	XS1696658001	11,218,042.19	0.1532%
	BNP Paribas	FR0013406436	11,033,559.17	0.1507%
	Intesa SanPaolo SpA	XS2489605407	8,629,836.71	0.1179%
	Intesa SanPaolo SpA	XS1937746011	8,103,200.00	0.1107%
	Citigroup Global Markets Holdings Inc	XS2106689420	4,772,995.89	0.0652%
d. Acțiuni			1,501,887,070.73	20.5154%
	Banca Transilvania SA	ROTLVAACNOR1	262,381,236.00	3.5841%
	Fondul Proprietatea SA	ROFPTAACNOR5	261,545,805.85	3.5726%
	OMV Petrom SA	ROSNPPACNOR9	229,726,771.61	3.1380%
	Romgaz SA	ROSNGNACNOR3	144,257,207.25	1.9705%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	96,956,493.48	1.3244%
	Nuclearelectrica SA	ROSNNEACNOR8	53,856,757.50	0.7357%
	Digi Communications NV	NL0012294474	47,055,484.00	0.6428%
	Transgaz SA	ROTGNTACNOR8	46,181,304.00	0.6308%
	Med Life SA	ROMEDLACNOR6	32,518,471.20	0.4442%
	Electrica SA	ROELECACNOR5	31,649,007.90	0.4323%
	ING Groep NV	NL0011821202	29,643,327.32	0.4049%
	Transelectrica SA	ROTSELACNOR9	22,383,328.80	0.3058%
	Iberdrola SA	ES0144580Y14	20,225,694.86	0.2763%
	Koninklijke Ahold Delhaize NV	NL0011794037	17,922,423.29	0.2448%
	Rio Tinto PLC	GB0007188757	15,651,090.51	0.2138%
	Transport Trade Services SA	ROYCRRK66RD8	15,384,826.80	0.2102%
	Teraplast SA	ROTRPLACNOR7	15,175,273.81	0.2073%
	Banco Santander SA	ES0113900J37	14,581,830.28	0.1992%
	Deutsche Boerse AG	DE0005810055	14,209,855.92	0.1941%
	Deutsche Telekom AG	DE0005557508	12,720,424.28	0.1738%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	12,639,310.40	0.1726%
	Fresenius SE & CO	DE0005785604	10,822,691.88	0.1478%
	Danone	FR0000120644	9,643,519.31	0.1317%
	KGHM Polska Miedz SA	PLKGHM000017	9,052,123.50	0.1236%
	Conpet SA	ROCOTEACNOR7	8,533,545.80	0.1166%
	Sphera Franchise Group SA	ROSFPGACNOR4	8,492,300.00	0.1160%
	Schneider Electric	FR0000121972	8,366,354.57	0.1143%
	Mercedes Benz Group AG	DE0007100000	7,881,689.21	0.1077%
	Deutsche Lufthansa AG	DE0008232125	7,616,664.90	0.1040%
	Heidelberg Materials	DE0006047004	6,657,529.32	0.0909%
	Alro SA	ROALROACNOR0	5,986,665.42	0.0818%
	Deutsche Post AG	DE0005552004	5,971,188.13	0.0816%
	Aquila Part Prod Com SA	RO7066ZEA1R9	5,201,280.00	0.0710%
	Koninklijke Philips NV	NL0000009538	5,082,705.90	0.0694%
	Allfunds Group PLC	GB00BNTJ3546	3,009,052.80	0.0411%
	Qiagen NV	NL0012169213	2,903,834.93	0.0397%
	Capitea SA	PLGTBCK00297	-	0.0000%
e. Obligațiuni BERD, BEI, BM			-	0.0000%
f. Alte obligațiuni emise de organisme straine neguvernamentale (investment grade)			108,043,337.86	1.4758%
	International Investment Bank	XS2240977608	45,736,234.52	0.6247%
	International Investment Bank	XS2400041864	26,964,367.12	0.3683%
	Black Sea Trade and Development Bank	XS2337703966	20,212,544.44	0.2761%
	International Investment Bank	XS2436688597	15,130,191.78	0.2067%

	<i>Denumire emitent</i>	<i>ISIN activ</i>	<i>Valoare actualizată lei</i>	<i>Pondere în activul total al fondului</i>
3. OPCVM			355,040,061.74	4.8498%
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A2T0VU5	94,640,116.48	1.2928%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	94,280,268.39	1.2878%
	Schroder ISF Global Target Return / Schroder Investment Management Luxembourg	LU1516354310	55,725,053.63	0.7612%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	48,769,110.59	0.6662%
	Schroder ISF Global Disruption / Schroder Investment Management Luxembourg	LU1910165999	26,402,443.76	0.3607%
	Schroder ISF China A / Schroder Investment Management Luxembourg	LU1713307699	18,430,801.37	0.2518%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	16,792,267.52	0.2294%
4. Instrumente de acoperire a riscului, din care:			5,611,121.26	0.0766%
a. Futures			-	0.0000%
b. Options			-	0.0000%
c. Swaps			-	0.0000%
d. Forward			5,611,121.26	0.0766%
5. Private equity, din care:			62,416,857.36	0.8526%
a. Acțiuni la societăți			-	0.0000%
b. Participații la fonduri de investiții private de capital			62,416,857.36	0.8526%
	CCL CEECAT Fund II SCSp / CCL Investments Sarl	NA	52,186,198.25	0.7128%
	BlackPeak Southeast Europe Growth Equity Fund SCSp / BlackPeak General Partner SARL	NA	10,230,659.11	0.1397%
c. Obligațiuni			-	0.0000%
6. Real estate, din care:			36,606,100.95	0.5000%
a. Valori mobiliare emise de societăți			36,606,100.95	0.5000%
	One United Properties SA	ROJ8YZPDHWW8	14,785,620.01	0.2020%
	CTP NV	NL00150006R6	11,670,933.97	0.1594%
	CA Immobilien Anlagen AG	AT0000641352	10,149,546.97	0.1386%
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			113,195.00	0.0015%