

Administrator de fond
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BCR PENSII, SAFFP 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 31/05/2023

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
1. Instrumente ale pieței monetare, din care:			160,110,371.77	2.1116%
a. Conturi curente			10,032,982.68	0.1323%
	BRD - Groupe Societe Generale SA	NA	8,060,735.49	0.1063%
	Citibank Romania	NA	1,970,473.25	0.0260%
	ING Bank Romania	NA	687.22	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			150,077,389.09	1.9793%
	BRD - Groupe Societe Generale SA	NA	150,077,389.09	1.9793%
c. Titluri de stat cu scadența mai mică de 1 an			-	0.0000%
2. Valori mobiliare tranzacționate, din care:			6,934,712,183.30	91.4573%
a. Titluri de stat cu scadența mai mare de 1 an			5,040,994,116.53	66.4823%
	Ministerul Finantelor Publice	RO4KELYFLVK4	569,597,024.44	7.5120%
	Ministerul Finantelor Publice	ROINPAL298G4	451,707,108.60	5.9573%
	Ministerul Finantelor Publice	RO1631DBN055	385,944,561.00	5.0900%
	Ministerul Finantelor Publice	RO1J9H39WKT4	381,015,092.39	5.0250%
	Ministerul Finantelor Publice	RO07A2H5YIN8	372,843,742.08	4.9172%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	276,266,702.37	3.6435%
	Ministerul Finantelor Publice	ROVRZSEM43E4	244,521,335.68	3.2248%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	240,423,949.45	3.1708%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	211,359,677.63	2.7875%
	Ministerul Finantelor Publice	RO52CQA3C829	210,189,169.25	2.7720%
	Ministerul Finantelor Publice	RO3B41D8EX14	199,099,914.29	2.6258%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	171,754,828.77	2.2652%
	Ministerul Finantelor Publice	RO1227DBN011	152,404,600.23	2.0100%
	Ministerul Finantelor Publice	RO1624DBN027	144,310,697.22	1.9032%
	Ministerul Finantelor Publice	ROAW5KY5CD78	142,355,115.91	1.8774%
	Ministerul Finantelor Publice	RO7P95F9FNY6	129,178,910.96	1.7037%
	Ministerul Finantelor Publice	RO1425DBN029	127,264,369.47	1.6784%
	Ministerul Finantelor Publice	RODD24CXRK47	87,573,115.55	1.1549%
	Ministerul Finantelor Publice	ROJOLNOCKHR8	61,757,897.95	0.8145%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	60,535,833.04	0.7984%
	Ministerul Finantelor Publice	XS1312891549	56,374,219.28	0.7435%
	Ministerul Finantelor Publice	XS2485249523	50,375,660.61	0.6644%
	Ministerul Finantelor Publice	XS2434896010	41,130,515.80	0.5424%
	Ministerul Finantelor Publice	ROE3GCPAFCP6	27,455,355.12	0.3621%
	Ministerul Finantelor Publice	XS2201851172	27,213,750.69	0.3589%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	25,370,760.27	0.3346%
	Ministerul Finantelor Publice	RO1823DBN025	24,096,467.19	0.3178%
	Ministerul Finantelor Publice	RO1JS63DR5A5	21,929,910.68	0.2892%
	Ministerul Finantelor Publice	XS2178857954	21,423,302.00	0.2825%
	Ministerul Finantelor Publice	US77586TAC09	19,493,878.27	0.2571%
	Ministerul Finantelor Publice	XS2109812508	17,977,888.81	0.2371%
	Ministerul Finantelor Publice	XS2434895806	17,904,700.89	0.2361%
	Ministerul Finantelor Publice	XS1970549561	17,380,501.85	0.2292%
	Ministerul Finantelor Publice	XS1420357318	15,532,507.61	0.2048%
	Ministerul Finantelor Publice	XS1129788524	14,929,876.55	0.1969%
	Ministerul Finantelor Publice	XS2027596530	13,608,657.88	0.1795%
	Ministerul Finantelor Publice	ROD9TE7MEES0	5,703,768.51	0.0752%
	Ministerul Finantelor Publice	XS1060842975	2,988,748.24	0.0394%
b. Obligațiuni emise de administrația publică locală			44,260,801.47	0.5837%
	Bucuresti - Romania	ROPMBUDBL053	36,244,568.31	0.4780%
	Bucuresti - Romania	ROPMBUDBL046	7,860,613.52	0.1037%
	Iasi - Romania	ROIASIDBL011	113,015.18	0.0015%
	Bacau - Romania	ROBACADBL033	24,858.64	0.0003%
	Timisoara - Romania	ROTIMYDBL078	11,473.62	0.0002%
	Timisoara - Romania	ROTIMYDBL060	6,272.20	0.0001%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
c. Obligațiuni corporative tranzacționate			304,088,840.34	4.0104%
	Raiffeisen Bank SA	XS2511879160	33,717,047.67	0.4447%
	Raiffeisen Bank SA	XS2539944012	33,334,166.47	0.4396%
	Raiffeisen Bank SA	XS2556373046	32,839,217.75	0.4331%
	Alpha Bank Romania SA	XS1992938347	26,984,874.33	0.3559%
	Banco Santander SA	XS1941882349	22,888,966.44	0.3019%
	Citigroup Global Markets Holdings Inc	XS2474903619	20,118,927.40	0.2653%
	Unicredit Bank SA	ROUCTBDBC048	18,667,919.20	0.2462%
	Banco Santander SA	XS2400457888	18,135,800.00	0.2392%
	Citigroup Global Markets Holdings Inc	XS2410433986	15,197,868.85	0.2004%
	BNP Paribas	FR0014005TQ9	15,150,600.00	0.1998%
	Citigroup Global Markets Holdings Inc	XS2474946345	15,058,479.51	0.1986%
	Citigroup Global Markets Holdings Inc	XS2307328414	12,554,265.85	0.1656%
	Leaseplan Corporation NV	XS1696658001	11,299,264.11	0.1490%
	BNP Paribas	FR0013406436	11,131,040.56	0.1468%
	Intesa SanPaolo SpA	XS2489605407	8,820,966.58	0.1163%
	Intesa SanPaolo SpA	XS1937746011	8,189,435.62	0.1080%
d. Acțiuni			1,525,287,674.96	20.1160%
	Banca Transilvania SA	ROTLVAACNOR1	261,729,412.72	3.4518%
	Fondul Proprietatea SA	ROFPPTAACNOR5	261,284,570.33	3.4459%
	OMV Petrom SA	ROSNPPACNOR9	247,935,299.65	3.2699%
	Romgaz SA	ROSNNGACNOR3	147,713,559.00	1.9481%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	98,751,984.10	1.3024%
	Nuclearelectrica SA	ROSNNEACNOR8	60,840,381.00	0.8024%
	Digi Communications NV	NL0012294474	49,250,492.00	0.6495%
	Transgaz SA	ROTGNTACNOR8	36,471,388.80	0.4810%
	Med Life SA	ROMEDLACNOR6	34,911,846.20	0.4604%
	ING Groep NV	NL0011821202	31,340,205.93	0.4133%
	Electrica SA	ROELECACNOR5	30,921,444.50	0.4078%
	Transelectrica SA	ROTSELACNOR9	23,666,852.40	0.3121%
	Iberdrola SA	ES0144580Y14	20,159,163.52	0.2659%
	Teraplast SA	ROTRPLACNOR7	18,071,732.71	0.2383%
	Koninklijke Ahold Delhaize NV	NL0011794037	16,950,808.64	0.2236%
	Transport Trade Services SA	ROYCRRK66RD8	16,483,743.00	0.2174%
	Rio Tinto PLC	GB0007188757	13,858,246.19	0.1828%
	Banco Santander SA	ES0113900J37	13,013,891.52	0.1716%
	Deutsche Boerse AG	DE0005810055	12,841,446.40	0.1694%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	12,157,302.80	0.1603%
	Deutsche Telekom AG	DE0005557508	11,855,850.48	0.1564%
	Fresenius SE & CO	DE0005785604	11,191,141.63	0.1476%
	Sphera Franchise Group SA	ROSFPGACNOR4	9,560,350.00	0.1261%
	Danone	FR0000120644	9,350,600.58	0.1233%
	Schneider Electric	FR0000121972	8,819,747.90	0.1163%
	Conpet SA	ROCOTEACNOR7	8,171,379.40	0.1078%
	KGHM Polska Miedz SA	PLKGHM000017	8,009,535.80	0.1056%
	Mercedes Benz Group AG	DE0007100000	7,801,402.32	0.1029%
	Deutsche Lufthansa AG	DE0008232125	6,828,230.40	0.0901%
	Heidelberg Materials	DE0006047004	6,647,336.96	0.0877%
	Deutsche Post AG	DE0005552004	5,851,207.04	0.0772%
	Alro SA	ROALROACNOR0	5,753,756.30	0.0759%
	Koninklijke Philips NV	NL0000009538	5,588,184.52	0.0737%
	Aquila Part Prod Com SA	RO7066ZEA1R9	5,397,840.00	0.0712%
	Allfunds Group PLC	GB00BNTJ3546	3,170,604.80	0.0418%
	Qiagen NV	NL0012169213	2,936,735.42	0.0387%
	Capitea SA	PLGTBCK00297	-	-
e. Obligațiuni BERD, BEI, BM			-	0.0000%
f. Alte obligațiuni emise de organisme străine neguvernamentale (investment grade)			20,080,750.00	0.2648%
	Black Sea Trade and Development Bank	XS2337703966	20,080,750.00	0.2648%
	International Investment Bank	XS2436688597	-	0.0000%
	International Investment Bank	XS2400041864	-	0.0000%
	International Investment Bank	XS2240977608	-	0.0000%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
3. OPCVM			358,967,226.78	4.7342%
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A2T0VU5	96,533,493.28	1.2731%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	94,383,704.71	1.2448%
	Schroder ISF Global Target Return / Schroder Investment Management Luxembourg	LU1516354310	57,346,790.82	0.7563%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	49,084,474.43	0.6473%
	Schroder ISF Global Disruption / Schroder Investment Management Luxembourg	LU1910165999	27,910,128.61	0.3681%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	17,011,618.63	0.2244%
	Schroder ISF China A / Schroder Investment Management Luxembourg	LU1713307699	16,697,016.30	0.2202%
4. Instrumente de acoperire a riscului, din care:			4,188,324.77	0.0552%
a. Futures			-	0.0000%
b. Options			-	0.0000%
c. Swaps			-	0.0000%
d. Forward			4,188,324.77	0.0552%
5. Private equity, din care:			59,723,880.87	0.7877%
a. Acțiuni la societăți			-	0.0000%
b. Participații la fonduri de investiții private de capital			59,723,880.87	0.7877%
	CCL CEECAT Fund II SCSp / CCL Investments Sarl	NA	49,450,844.66	0.6522%
	BlackPeak Southeast Europe Growth Equity Fund SCSp / BlackPeak General Partner SARL	NA	10,273,036.21	0.1355%
c. Obligațiuni			-	0.0000%
6. Real estate, din care:			39,601,192.33	0.5223%
a. Valori mobiliare emise de societăți			39,601,192.33	0.5223%
	One United Properties SA	ROJ8YZPDHWW8	17,303,461.10	0.2282%
	CTP NV	NL00150006R6	11,797,929.79	0.1556%
	CA Immobilien Anlagen AG	AT0000641352	10,499,801.44	0.1385%
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			25,155,242.88	0.3318%