

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 31/07/2023

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
1. Instrumente ale pieței monetare, din care:			129,955,998.63	1.6113%
a. Conturi curente			4,848,094.95	0.0601%
	BRD - Groupe Societe Generale SA	NA	4,828,791.47	0.0599%
	Citibank Romania	NA	11,721.98	0.0001%
	ING Bank Romania	NA	6,494.77	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			125,107,903.68	1.5511%
	BRD - Groupe Societe Generale SA	NA	79,526,638.04	0.9860%
	ING Bank Romania	NA	43,617,025.31	0.5408%
	Citibank Romania	NA	1,964,240.33	0.0244%
c. Titluri de stat cu scadența mai mică de 1 an			-	0.0000%
2. Valori mobiliare tranzacționate, din care:			7,470,946,474.45	92.6282%
a. Titluri de stat cu scadența mai mare de 1 an			5,382,848,271.02	66.7390%
	Ministerul Finantelor Publice	RO4KELYFLVK4	599,574,656.36	7.4338%
	Ministerul Finantelor Publice	ROINPAL298G4	470,302,626.03	5.8310%
	Ministerul Finantelor Publice	RO1J9H39WKT4	407,453,329.13	5.0518%
	Ministerul Finantelor Publice	RO1631DBN055	403,822,961.80	5.0068%
	Ministerul Finantelor Publice	RO07A2H5YIN8	389,108,455.13	4.8243%
	Ministerul Finantelor Publice	RO52CQA3C829	318,371,990.49	3.9473%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	267,090,041.20	3.3115%
	Ministerul Finantelor Publice	ROVRZSEM43E4	251,963,410.43	3.1240%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	244,322,421.98	3.0292%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	207,414,123.48	2.5716%
	Ministerul Finantelor Publice	RO3B41D8EX14	196,047,326.82	2.4307%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	173,895,702.05	2.1560%
	Ministerul Finantelor Publice	RO1227DBN011	146,462,885.84	1.8159%
	Ministerul Finantelor Publice	ROAW5KY5CD78	145,400,120.95	1.8027%
	Ministerul Finantelor Publice	RO7P95F9FNY6	131,607,680.27	1.6317%
	Ministerul Finantelor Publice	RO1425DBN029	128,865,059.24	1.5977%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	119,296,802.30	1.4791%
	Ministerul Finantelor Publice	RO1624DBN027	116,297,702.98	1.4419%
	Ministerul Finantelor Publice	RODD24CXRK47	85,431,841.85	1.0592%
	Ministerul Finantelor Publice	ROWLVEJ2A207	82,527,930.60	1.0232%
	Ministerul Finantelor Publice	ROJ0LNOCKHR8	62,697,753.42	0.7774%
	Ministerul Finantelor Publice	XS1312891549	56,129,604.42	0.6959%
	Ministerul Finantelor Publice	XS2485249523	49,673,064.67	0.6159%
	Ministerul Finantelor Publice	ROZBOC49U096	46,336,997.26	0.5745%
	Ministerul Finantelor Publice	XS2434896010	40,495,227.18	0.5021%
	Ministerul Finantelor Publice	ROE3GCPAFCP6	27,413,472.20	0.3399%
	Ministerul Finantelor Publice	XS2201851172	26,698,369.82	0.3310%
	Ministerul Finantelor Publice	RO1JS63DR5A5	22,893,679.28	0.2838%
	Ministerul Finantelor Publice	XS2178857954	22,197,905.76	0.2752%
	Ministerul Finantelor Publice	US77586TAC09	18,888,233.88	0.2342%
	Ministerul Finantelor Publice	XS2109812508	18,744,497.20	0.2324%
	Ministerul Finantelor Publice	XS2434895806	18,694,300.49	0.2318%
	Ministerul Finantelor Publice	XS1970549561	18,191,251.63	0.2255%
	Ministerul Finantelor Publice	XS1420357318	15,816,406.68	0.1961%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	15,380,780.14	0.1907%
	Ministerul Finantelor Publice	XS1129788524	14,865,065.42	0.1843%
	Ministerul Finantelor Publice	XS2027596530	13,731,801.02	0.1703%
	Ministerul Finantelor Publice	ROD9TE7MEES0	5,761,882.68	0.0714%
	Ministerul Finantelor Publice	XS1060842975	2,980,908.94	0.0370%
b. Obligațiuni emise de administrația publică locală			44,857,770.62	0.5562%
	Bucuresti - Romania	ROPMBUDBL053	36,617,901.64	0.4540%
	Bucuresti - Romania	ROPMBUDBL046	8,080,063.52	0.1002%
	Iasi - Romania	ROIASIDBL011	114,552.01	0.0014%
	Bacau - Romania	ROBACADBL033	25,178.68	0.0003%
	Timisoara - Romania	ROTIMYDBL078	13,334.73	0.0002%
	Timisoara - Romania	ROTIMYDBL060	6,740.04	0.0001%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
c. Obligațiuni corporative tranzacționate			285,226,005.83	3.5364%
	Raiffeisen Bank SA	XS2511879160	34,186,630.68	0.4239%
	Raiffeisen Bank SA	XS2539944012	33,829,229.10	0.4194%
	Raiffeisen Bank SA	XS2556373046	33,303,378.45	0.4129%
	Alpha Bank Romania SA	XS1992938347	27,006,828.45	0.3348%
	Banco Santander SA	XS1941882349	23,081,868.49	0.2862%
	Unicredit Bank SA	ROUCTBDBC048	18,344,567.41	0.2274%
	Banco Santander SA	XS2400457888	18,018,625.00	0.2234%
	Citigroup Global Markets Holdings Inc	XS2410433986	15,375,368.85	0.1906%
	Citigroup Global Markets Holdings Inc	XS2474946345	15,246,229.51	0.1890%
	BNP Paribas	FR0014005TQ9	15,054,225.00	0.1866%
	Citigroup Global Markets Holdings Inc	XS2307328414	12,681,765.85	0.1572%
	Leaseplan Corporation NV	XS1696658001	11,380,486.03	0.1411%
	BNP Paribas	FR0013406436	11,228,521.94	0.1392%
	Intesa SanPaolo SpA	XS1937746011	8,275,671.23	0.1026%
	Intesa SanPaolo SpA	XS2489605407	8,212,609.84	0.1018%
d. Acțiuni			1,737,674,426.98	21.5445%
	Banca Transilvania SA	ROTLVAACNOR1	322,125,557.80	3.9939%
	OMV Petrom SA	ROSNPPACNOR9	269,386,442.28	3.3400%
	Fondul Proprietatea SA	ROFPTAACNOR5	247,754,099.78	3.0718%
	Romgaz SA	ROSNNGNACNOR3	147,713,559.00	1.8314%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	119,971,418.70	1.4875%
	Hidroelectrica SA	RO4Q0Z5RO1B6	92,116,200.00	1.1421%
	Nuclearelectrica SA	ROSNNEACNOR8	53,324,108.25	0.6611%
	Digi Communications NV	NL0012294474	47,741,424.00	0.5919%
	Transgaz SA	ROTGNTACNOR8	43,386,743.04	0.5379%
	ING Groep NV	NL0011821202	35,911,255.42	0.4452%
	Med Life SA	ROMEDLACNOR6	35,428,512.00	0.4393%
	Electrica SA	ROELECACNOR5	33,467,916.40	0.4150%
	Transport Trade Services SA	ROYCRK66RD8	31,997,938.40	0.3967%
	Transelectrica SA	ROTSELACNOR9	25,852,947.20	0.3205%
	Iberdrola SA	ES0144580Y14	20,477,034.37	0.2539%
	Koninklijke Ahold Delhaize NV	NL0011794037	17,810,328.42	0.2208%
	Teraplast SA	ROTRPLACNOR7	16,518,690.52	0.2048%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	15,638,468.80	0.1939%
	Banco Santander SA	ES0113900J37	15,631,875.23	0.1938%
	Rio Tinto PLC	GB0007188757	14,837,885.90	0.1840%
	Deutsche Boerse AG	DE0005810055	13,761,612.48	0.1706%
	Fresenius SE & CO	DE0005785604	12,389,004.14	0.1536%
	Deutsche Telekom AG	DE0005557508	11,259,918.32	0.1396%
	Sphera Franchise Group SA	ROSFPGACNOR4	10,732,600.00	0.1331%
	KGHM Polska Miedz SA	PLKGHM000017	9,716,836.50	0.1205%
	Danone	FR0000120644	9,316,623.49	0.1155%
	Schneider Electric	FR0000121972	8,795,628.42	0.1091%
	Conpet SA	ROCOTEACNOR7	8,443,004.20	0.1047%
	Mercedes Benz Group AG	DE0007100000	8,065,110.24	0.1000%
	Heidelberg Materials	DE0006047004	7,273,600.40	0.0902%
	Aquila Part Prod Com SA	RO7066ZEA1R9	6,955,200.00	0.0862%
	Deutsche Lufthansa AG	DE0008232125	6,793,463.82	0.0842%
	DHL Group	DE0005552004	6,455,246.34	0.0800%
	Alro SA	ROALROACNOR0	4,753,972.96	0.0589%
	Qiagen NV	NL0012169213	2,946,449.66	0.0365%
	Allfunds Group PLC	GB00BNTJ3546	2,923,750.50	0.0362%
	Capitea SA	PLGTBCK00297	-	0.0000%
e. Obligațiuni BERD, BEI, BM			-	0.0000%
f. Alte obligațiuni emise de organisme straine neguvernamentale (investment grade)			20,340,000.00	0.2522%
	Black Sea Trade and Development Bank	XS2337703966	20,340,000.00	0.2522%
	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			369,906,806.64	4.5863%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	108,707,298.21	1.3478%
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A2T0VU5	92,563,147.69	1.1476%
	Schroder ISF Global Target Return / Schroder Investment Management Luxembourg	LU1516354310	55,731,377.52	0.6910%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	50,013,691.02	0.6201%
	Schroder ISF Global Disruption / Schroder Investment Management Luxembourg	LU1910165999	28,508,293.70	0.3535%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	17,316,299.73	0.2147%
	Schroder ISF China A / Schroder Investment Management Luxembourg	LU1713307699	17,066,698.77	0.2116%
4. Instrumente de acoperire a riscului, din care:			2,943,353.98	0.0365%
a. Futures			-	0.0000%
b. Options			-	0.0000%
c. Swaps			-	0.0000%
d. Forward			2,943,353.98	0.0365%
5. Private equity, din care:			59,303,256.31	0.7353%
a. Acțiuni la societăți			-	0.0000%
b. Participații la fonduri de investiții private de capital			59,303,256.31	0.7353%
	CCL CEECAT Fund II SCSp / CCL Investments Sarl	NA	49,102,571.25	0.6088%
	BlackPeak Southeast Europe Growth Equity Fund SCSp / BlackPeak General Partner SARL	NA	10,200,685.06	0.1265%
c. Obligațiuni			-	0.0000%
6. Real estate, din care:			40,698,093.02	0.5046%
a. Valori mobiliare emise de societăți			40,698,093.02	0.5046%
	One United Properties SA	ROJ8YZPDHWW8	16,660,608.06	0.2066%
	CTP NV	NL00150006R6	12,183,432.66	0.1511%
	CA Immobilien Anlagen AG	AT0000641352	11,854,052.30	0.1470%
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			(8,233,802.70)	-0.1021%