

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 31/08/2023

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
1. Instrumente ale pieței monetare, din care:			103,235,399.09	1.2708%
a. Conturi curente			19,294,813.61	0.2375%
	BRD - Groupe Societe Generale SA	NA	19,281,276.16	0.2374%
	Citibank Romania	NA	11,593.88	0.0001%
	ING Bank Romania	NA	856.83	0.0000%
	Garanti Bank SA	NA	521.20	0.0000%
	Unicredit Bank SA	NA	465.54	0.0000%
	Banca Transilvania SA	NA	100.00	0.0000%
b. Depozite în lei și valută convertibilă			83,940,585.48	1.0333%
	ING Bank Romania	NA	43,822,106.25	0.5395%
	BRD - Groupe Societe Generale SA	NA	38,145,213.90	0.4696%
	Citibank Romania	NA	1,973,265.33	0.0243%
c. Titluri de stat cu scadența mai mică de 1 an			-	0.0000%
2. Valori mobiliare tranzacționate, din care:			7,561,933,851.87	93.0878%
a. Titluri de stat cu scadența mai mare de 1 an			5,459,247,836.45	67.2036%
	Ministerul Finantelor Publice	RO4KELYFLVK4	590,233,729.20	7.2658%
	Ministerul Finantelor Publice	ROINPAL298G4	468,469,779.20	5.7669%
	Ministerul Finantelor Publice	RO1J9H39WKT4	416,924,917.29	5.1324%
	Ministerul Finantelor Publice	RO1631DBN055	400,059,831.60	4.9248%
	Ministerul Finantelor Publice	RO07A2H5YIN8	386,184,515.29	4.7540%
	Ministerul Finantelor Publice	RO52CQA3C829	353,007,819.51	4.3455%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	268,589,581.81	3.3064%
	Ministerul Finantelor Publice	ROVRZSEM43E4	252,245,758.47	3.1052%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	245,863,934.97	3.0266%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	208,703,128.32	2.5691%
	Ministerul Finantelor Publice	RO3B41D8EX14	195,926,447.05	2.4119%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	174,921,633.56	2.1533%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	157,983,816.33	1.9448%
	Ministerul Finantelor Publice	RO1227DBN011	147,413,129.42	1.8147%
	Ministerul Finantelor Publice	ROAW5KY5CD78	146,411,404.07	1.8023%
	Ministerul Finantelor Publice	RO7P95F9FNY6	132,706,282.34	1.6336%
	Ministerul Finantelor Publice	RO1425DBN029	129,597,632.85	1.5954%
	Ministerul Finantelor Publice	ROWLVEJ2A207	118,832,577.41	1.4628%
	Ministerul Finantelor Publice	RODD24CXRK47	85,950,242.75	1.0581%
	Ministerul Finantelor Publice	RO1624DBN027	77,238,949.82	0.9508%
	Ministerul Finantelor Publice	ROJ0LNOCKHR8	63,155,522.60	0.7774%
	Ministerul Finantelor Publice	XS1312891549	56,319,212.44	0.6933%
	Ministerul Finantelor Publice	RO1JS63DR5A5	55,834,455.38	0.6873%
	Ministerul Finantelor Publice	XS2485249523	49,613,210.86	0.6107%
	Ministerul Finantelor Publice	ROZBOC49U096	46,830,657.53	0.5765%
	Ministerul Finantelor Publice	XS2434896010	40,306,749.65	0.4962%
	Ministerul Finantelor Publice	ROE3GCPAFCP6	27,551,401.46	0.3392%
	Ministerul Finantelor Publice	XS2201851172	26,299,645.22	0.3238%
	Ministerul Finantelor Publice	XS2178857954	21,984,476.14	0.2706%
	Ministerul Finantelor Publice	XS2434895806	18,569,991.78	0.2286%
	Ministerul Finantelor Publice	XS2109812508	18,563,980.10	0.2285%
	Ministerul Finantelor Publice	XS1970549561	18,016,230.42	0.2218%
	Ministerul Finantelor Publice	XS1420357318	15,835,574.10	0.1949%
	Ministerul Finantelor Publice	XS1129788524	14,959,684.71	0.1842%
	Ministerul Finantelor Publice	XS2027596530	13,557,502.23	0.1669%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	5,798,602.14	0.0714%
	Ministerul Finantelor Publice	ROD9TE7MEES0	5,792,333.80	0.0713%
	Ministerul Finantelor Publice	XS1060842975	2,993,494.63	0.0369%
b. Obligațiuni emise de administrația publică locală			45,070,935.34	0.5548%
	Bucuresti - Romania	ROPMBUDBL053	36,807,628.42	0.4531%
	Bucuresti - Romania	ROPMBUDBL046	8,114,875.82	0.0999%
	Iasi - Romania	ROIASIDBL011	107,835.52	0.0013%
	Bacau - Romania	ROBACADBL033	23,083.03	0.0003%
	Timisoara - Romania	ROTIMYDBL078	11,343.97	0.0001%
	Timisoara - Romania	ROTIMYDBL060	6,168.58	0.0001%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
c. Obligațiuni corporative tranzacționate			284,156,489.22	3.4980%
	Raiffeisen Bank SA	XS2539944012	34,080,818.30	0.4195%
	Raiffeisen Bank SA	XS2556373046	33,539,263.40	0.4129%
	Raiffeisen Bank SA	XS2511879160	31,615,155.74	0.3892%
	Alpha Bank Romania SA	XS1992938347	27,154,066.15	0.3343%
	Banco Santander SA	XS1941882349	23,179,900.68	0.2853%
	Unicredit Bank SA	ROUCTBDBC048	18,463,259.87	0.2273%
	Banco Santander SA	XS2400457888	18,130,375.00	0.2232%
	Citigroup Global Markets Holdings Inc	XS2410433986	15,465,573.77	0.1904%
	Citigroup Global Markets Holdings Inc	XS2474946345	15,341,643.44	0.1889%
	BNP Paribas	FR0014005TQ9	15,144,600.00	0.1864%
	Citigroup Global Markets Holdings Inc	XS2307328414	12,745,515.85	0.1569%
	Leaseplan Corporation NV	XS1696658001	11,421,762.74	0.1406%
	BNP Paribas	FR0013406436	11,278,061.67	0.1388%
	Intesa SanPaolo SpA	XS1937746011	8,319,495.89	0.1024%
	Intesa SanPaolo SpA	XS2489605407	8,276,996.72	0.1019%
d. Acțiuni			1,753,380,479.75	21.5842%
	Banca Transilvania SA	ROTLVAACNOR1	328,380,423.00	4.0424%
	OMV Petrom SA	ROSNPPACNOR9	265,395,532.02	3.2670%
	Fondul Proprietatea SA	ROFPTAACNOR5	251,370,947.95	3.0944%
	Romgaz SA	ROSNGNACNOR3	147,349,732.50	1.8139%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	119,808,192.28	1.4748%
	Hidroelectrica SA	RO4Q0Z5RO1B6	115,435,376.00	1.4210%
	Nuclearelectrica SA	ROSNNEACNOR8	55,691,438.25	0.6856%
	Digi Communications NV	NL0012294474	48,701,740.00	0.5995%
	Transgaz SA	ROTGNTACNOR8	39,313,315.20	0.4839%
	ING Groep NV	NL0011821202	35,471,886.56	0.4367%
	Electrica SA	ROELECACNOR5	34,559,261.50	0.4254%
	Med Life SA	ROMEDLACNOR6	34,210,656.90	0.4211%
	Transport Trade Services SA	ROYCRRK66RD8	32,379,552.80	0.3986%
	Transelectrica SA	ROTSELACNOR9	24,902,471.20	0.3066%
	Iberdrola SA	ES0144580Y14	19,791,146.48	0.2436%
	Koninklijke Ahold Delhaize NV	NL0011794037	17,146,581.65	0.2111%
	Banco Santander SA	ES0113900J37	15,306,454.06	0.1884%
	Teraplast SA	ROTRPLACNOR7	14,939,214.13	0.1839%
	Rio Tinto PLC	GB0007188757	14,232,194.64	0.1752%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	14,085,333.20	0.1734%
	Deutsche Boerse AG	DE0005810055	12,953,849.92	0.1595%
	Fresenius SE & CO	DE0005785604	12,875,186.02	0.1585%
	Mercedes Benz Group AG	DE0007100000	12,681,688.62	0.1561%
	Deutsche Telekom AG	DE0005557508	11,218,154.60	0.1381%
	Sphera Franchise Group SA	ROSFPGACNOR4	10,263,700.00	0.1263%
	Danone	FR0000120644	9,043,483.06	0.1113%
	KGHM Polska Miedz SA	PLKGHM000017	8,834,420.70	0.1088%
	Schneider Electric	FR0000121972	8,619,330.46	0.1061%
	Conpet SA	ROCOTEACNOR7	8,171,379.40	0.1006%
	Heidelberg Materials	DE0006047004	7,340,646.72	0.0904%
	Aquila Part Prod Com SA	RO7066ZEA1R9	6,773,760.00	0.0834%
	DHL Group	DE0005552004	5,960,964.86	0.0734%
	Alro SA	ROALROACNOR0	4,551,059.48	0.0560%
	Qiagen NV	NL0012169213	2,918,569.19	0.0359%
	Allfunds Group PLC	GB00BNTJ3546	2,702,836.40	0.0333%
	Capitea SA	PLGTBCK00297	-	0.0000%
e. Obligațiuni BERD, BEI, BM			-	0.0000%
f. Alte obligațiuni emise de organisme straine neguvernamentale (investment grade)			20,078,111.11	0.2472%
	Black Sea Trade and Development Bank	XS2337703966	20,078,111.11	0.2472%
	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			352,208,531.31	4.3357%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	104,522,903.87	1.2867%
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A2T0VU5	79,867,638.92	0.9832%
	Schroder ISF Global Target Return / Schroder Investment Management Luxembourg	LU1516354310	56,411,305.36	0.6944%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	49,818,325.30	0.6133%
	Schroder ISF Global Disruption / Schroder Investment Management Luxembourg	LU1910165999	28,408,948.77	0.3497%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	17,349,563.97	0.2136%
	Schroder ISF China A / Schroder Investment Management Luxembourg	LU1713307699	15,829,845.12	0.1949%
4. Instrumente de acoperire a riscului, din care:			3,063,940.88	0.0377%
a. Futures			-	0.0000%
b. Options			-	0.0000%
c. Swaps			-	0.0000%
d. Forward			3,063,940.88	0.0377%
5. Private equity, din care:			59,382,574.08	0.7310%
a. Acțiuni la societăți			-	0.0000%
b. Participații la fonduri de investiții private de capital			59,382,574.08	0.7310%
	CCL CEECAT Fund II SCSp / CCL Investments Sarl	NA	49,168,245.66	0.6053%
	BlackPeak Southeast Europe Growth Equity Fund SCSp / BlackPeak General Partner SARL	NA	10,214,328.42	0.1257%
c. Obligațiuni			-	0.0000%
6. Real estate, din care:			41,755,369.01	0.5140%
a. Valori mobiliare emise de societăți			41,755,369.01	0.5140%
	One United Properties SA	ROJ8YZPDHWW8	16,446,323.71	0.2025%
	CTP NV	NL00150006R6	12,805,804.16	0.1576%
	CA Immobilien Anlagen AG	AT0000641352	12,503,241.14	0.1539%
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			1,861,093.44	0.0229%