

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 31/10/2023

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
1. Instrumente ale pieței monetare, din care:			175,863,409.58	2.0949%
a. Conturi curente			4,207,602.35	0.0501%
	BRD - Groupe Societe Generale SA	NA	4,193,670.81	0.0500%
	Citibank Romania	NA	12,644.68	0.0002%
	Garanti Bank SA	NA	521.20	0.0000%
	Unicredit Bank SA	NA	465.54	0.0000%
	ING Bank Romania	NA	200.12	0.0000%
	Banca Transilvania SA	NA	100.00	0.0000%
b. Depozite în lei și valută convertibilă			171,655,807.23	2.0447%
	ING Bank Romania	NA	104,463,043.02	1.2444%
	BRD - Groupe Societe Generale SA	NA	65,202,632.23	0.7767%
	Citibank Romania	NA	1,990,131.98	0.0237%
c. Titluri de stat cu scadența mai mică de 1 an			-	0.0000%
2. Valori mobiliare tranzacționate, din care:			7,748,936,077.60	92.3044%
a. Titluri de stat cu scadența mai mare de 1 an			5,607,538,246.80	66.7964%
	Ministerul Finantelor Publice	RO4KELYFLVK4	551,198,853.89	6.5658%
	Ministerul Finantelor Publice	RO1J9H39WKT4	466,034,301.65	5.5513%
	Ministerul Finantelor Publice	ROINPAL298G4	445,327,293.59	5.3047%
	Ministerul Finantelor Publice	RO07A2H5YIN8	382,507,808.09	4.5564%
	Ministerul Finantelor Publice	RO1631DBN055	380,368,106.33	4.5309%
	Ministerul Finantelor Publice	RO52CQA3C829	326,610,235.58	3.8905%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	271,523,156.21	3.2344%
	Ministerul Finantelor Publice	ROVRZSEM43E4	250,854,748.02	2.9882%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	248,583,353.20	2.9611%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	211,067,800.82	2.5142%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	210,580,502.22	2.5084%
	Ministerul Finantelor Publice	RO3B41D8EX14	194,486,085.39	2.3167%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	176,845,506.85	2.1066%
	Ministerul Finantelor Publice	ROWLVEJ2A207	170,855,921.29	2.0352%
	Ministerul Finantelor Publice	RO1227DBN011	148,441,893.42	1.7682%
	Ministerul Finantelor Publice	ROAW5KY5CD78	146,926,121.61	1.7502%
	Ministerul Finantelor Publice	RO1425DBN029	131,089,874.42	1.5615%
	Ministerul Finantelor Publice	RO7P95F9FNY6	129,358,923.97	1.5409%
	Ministerul Finantelor Publice	RO1JS63DR5A5	119,053,726.07	1.4182%
	Ministerul Finantelor Publice	RODD24CXRK47	86,914,440.38	1.0353%
	Ministerul Finantelor Publice	RO1624DBN027	78,073,242.32	0.9300%
	Ministerul Finantelor Publice	XS2485249523	67,949,139.55	0.8094%
	Ministerul Finantelor Publice	ROJLNOCKHR8	63,784,678.08	0.7598%
	Ministerul Finantelor Publice	XS1312891549	55,175,316.33	0.6572%
	Ministerul Finantelor Publice	ROZBOC49U096	43,178,362.84	0.5143%
	Ministerul Finantelor Publice	XS2434896010	38,499,211.53	0.4586%
	Ministerul Finantelor Publice	ROTM7EDD92S2	35,159,472.65	0.4188%
	Ministerul Finantelor Publice	ROE3GCPAFCP6	27,871,241.71	0.3320%
	Ministerul Finantelor Publice	XS2201851172	26,015,098.21	0.3099%
	Ministerul Finantelor Publice	XS2178857954	21,833,836.93	0.2601%
	Ministerul Finantelor Publice	XS2434895806	18,330,129.78	0.2183%
	Ministerul Finantelor Publice	XS2109812508	18,237,912.48	0.2172%
	Ministerul Finantelor Publice	XS1970549561	17,851,632.19	0.2126%
	Ministerul Finantelor Publice	XS1420357318	15,862,858.76	0.1890%
	Ministerul Finantelor Publice	XS1129788524	14,683,957.51	0.1749%
	Ministerul Finantelor Publice	XS2027596530	13,379,115.75	0.1594%
	Ministerul Finantelor Publice	XS1060842975	3,024,387.18	0.0360%
b. Obligațiuni emise de administrația publică locală			45,541,965.49	0.5425%
	Bucuresti - Romania	ROPMBUDBL053	37,180,961.75	0.4429%
	Bucuresti - Romania	ROPMBUDBL046	8,210,575.82	0.0978%
	Iasi - Romania	ROIASIDBL011	109,126.94	0.0013%
	Bacau - Romania	ROBACADBL033	23,380.20	0.0003%
	Timisoara - Romania	ROTIMYDBL078	11,692.05	0.0001%
	Timisoara - Romania	ROTIMYDBL060	6,228.73	0.0001%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
c. Obligațiuni corporative tranzacționate			357,687,154.29	4.2607%
	Raiffeisen Bank SA	XS2700245561	74,056,677.78	0.8822%
	Raiffeisen Bank SA	XS2556373046	34,003,424.10	0.4050%
	Raiffeisen Bank SA	XS2511879160	32,083,455.74	0.3822%
	Raiffeisen Bank SA	XS2539944012	31,613,310.49	0.3766%
	Alpha Bank Romania SA	XS1992938347	27,519,687.10	0.3278%
	Banco Santander SA	XS1941882349	23,372,802.74	0.2784%
	Unicredit Bank SA	ROUCTBDBC048	18,696,816.01	0.2227%
	Banco Santander SA	XS2400457888	18,018,450.00	0.2146%
	Citigroup Global Markets Holdings Inc	XS2410433986	15,643,073.77	0.1863%
	Citigroup Global Markets Holdings Inc	XS2474946345	15,529,393.44	0.1850%
	BNP Paribas	FR0014005T09	15,053,475.00	0.1793%
	Citigroup Global Markets Holdings Inc	XS2307328414	12,873,015.85	0.1533%
	BNP Paribas	FR0013406436	11,375,543.06	0.1355%
	Leaseplan Corporation NV	XS1696658001	11,016,900.98	0.1312%
	Intesa SanPaolo SpA	XS2489605407	8,425,396.72	0.1004%
	Intesa SanPaolo SpA	XS1937746011	8,405,731.51	0.1001%
d. Acțiuni			1,717,839,822.13	20.4627%
	Banca Transilvania SA	ROTLV AACNOR1	348,083,248.38	4.1463%
	OMV Petrom SA	ROSNPPACNOR9	267,390,987.15	3.1851%
	Hydroelectrica SA	RO4Q0Z5RO1B6	192,125,193.90	2.2886%
	Romgaz SA	ROSNNGACNOR3	165,722,970.75	1.9741%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	133,192,758.72	1.5866%
	Fondul Proprietatea SA	ROFFPTAACNOR5	71,954,906.03	0.8571%
	Nuclearelectrica SA	ROSNNEACNOR8	53,856,757.50	0.6415%
	Digi Communications NV	NL0012294474	51,582,688.00	0.6144%
	Transgaz SA	ROTGNTACNOR8	44,002,493.76	0.5242%
	Transport Trade Services SA	ROYCRRK66RD8	36,013,992.40	0.4290%
	Electrica SA	ROELECACNOR5	34,923,043.20	0.4160%
	Med Life SA	ROMEDLACNOR6	33,472,562.90	0.3987%
	ING Groep NV	NL0011821202	32,738,546.51	0.3900%
	Transelectrica SA	ROTSELACNOR9	27,943,994.40	0.3329%
	Iberdrola SA	ES0144580Y14	19,059,112.85	0.2270%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	18,851,852.80	0.2246%
	Deutsche Telekom AG	DE0005557508	17,797,023.56	0.2120%
	Teraplast SA	ROTRPLACNOR7	16,222,538.69	0.1932%
	Koninklijke Ahold Delhaize NV	NL0011794037	15,993,418.00	0.1905%
	Rio Tinto PLC	GB0007188757	15,021,653.35	0.1789%
	Banco Santander SA	ES0113900J37	14,805,136.84	0.1764%
	Deutsche Boerse AG	DE0005810055	12,333,806.08	0.1469%
	Fresenius SE & CO	DE0005785604	10,594,993.73	0.1262%
	Sphera Franchise Group SA	ROSFPGACNOR4	10,524,200.00	0.1254%
	Mercedes Benz Group AG	DE0007100000	10,461,980.15	0.1246%
	Danone	FR0000120644	9,482,308.79	0.1130%
	KGHM Polska Miedz SA	PLKGHM000017	8,770,541.50	0.1045%
	Conpet SA	ROCOTEACNOR7	8,669,358.20	0.1033%
	Schneider Electric	FR0000121972	7,921,112.78	0.0944%
	Aquila Part Prod Com SA	RO7066ZEA1R9	6,955,200.00	0.0828%
	Heidelberg Materials	DE0006047004	6,802,666.24	0.0810%
	DHL Group	DE0005552004	5,112,330.83	0.0609%
	Alro SA	ROALROACNOR0	4,115,513.07	0.0490%
	Qiagen NV	NL0012169213	2,442,125.39	0.0291%
	Allfunds Group PLC	GB00BNTJ3546	2,393,052.42	0.0285%
	Capitea SA	PLGTBCK00297	505,753.26	0.0060%
e. Obligatiuni BERD, BEI, BM			-	0.0000%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			20,328,888.89	0.2422%
	Black Sea Trade and Development Bank	XS2337703966	20,328,888.89	0.2422%
	International Investment Bank	XS2436688597	-	0.0000%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
3. OPCVM			368,803,267.44	4.3931%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	99,268,433.60	1.1825%
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A2T0VU5	84,580,701.79	1.0075%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	68,738,038.41	0.8188%
	Schroder ISF Global Target Return / Schroder Investment Management Luxembourg	LU1516354310	56,815,969.90	0.6768%
	Schroder ISF Global Disruption / Schroder Investment Management Luxembourg	LU1910165999	26,775,308.12	0.3189%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	17,394,398.37	0.2072%
	Schroder ISF China A / Schroder Investment Management Luxembourg	LU1713307699	15,230,417.25	0.1814%
4. Instrumente de acoperire a riscului, din care:			3,080,923.99	0.0367%
a. Futures			-	0.0000%
b. Options			-	0.0000%
c. Swaps			-	0.0000%
d. Forward			3,080,923.99	0.0367%
5. Private equity, din care:			59,691,432.70	0.7110%
a. Acțiuni la societăți			-	0.0000%
b. Participații la fonduri de investiții private de capital			59,691,432.70	0.7110%
	CCL CEECAT Fund II SCSp / CCL Investments Sarl	NA	49,423,977.86	0.5887%
	BlackPeak Southeast Europe Growth Equity Fund SCSp / BlackPeak General Partner SARL	NA	10,267,454.84	0.1223%
c. Obligațiuni			-	0.0000%
6. Real estate, din care:			44,444,476.59	0.5294%
a. Valori mobiliare emise de societăți			44,444,476.59	0.5294%
	One United Properties SA	ROJ8YZPDHWW8	17,821,314.94	0.2123%
	CTP NV	NL00150006R6	13,520,942.86	0.1611%
	CA Immobilien Anlagen AG	AT0000641352	13,102,218.79	0.1561%
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			(5,842,918.53)	-0.0696%