

**Administrator de fond**  
**Cod administrator**  
**Fond de pensii**  
**Cod Fond**  
**Depozitar**  
**Cod depozitar**

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 30/06/2024**

|   | <i>Denumire emitent</i>          | <i>ISIN activ</i> | <i>Valoare actualizată lei</i> | <i>Pondere în activul total al fondului</i> |
|---|----------------------------------|-------------------|--------------------------------|---|
| <b>1. Instrumente ale pieței monetare, din care:</b>        |                                  |                   | <b>497,374,583.05</b>          | <b>4.82%</b>                                |
| <b>a. Conturi curente</b>                                   |                                  |                   |                                |   |
|   | BRD - Groupe Societe Generale SA | NA                | 7,366,526.94                   | 0.07%                                       |
|   | Citibank Romania                 | NA                | 11,681.36                      | 0.00%                                       |
|   | Garanti Bank SA                  | NA                | 521.20                         | 0.00%                                       |
|   | Unicredit Bank SA                | NA                | 465.57                         | 0.00%                                       |
|   | ING Bank Romania                 | NA                | 284.14                         | 0.00%                                       |
|   | Banca Transilvania SA            | NA                | 100.00                         | 0.00%                                       |
| <b>b. Depozite în lei și valută convertibilă</b>            |                                  |                   | <b>490,008,056.11</b>          | <b>4.75%</b>                                |
|   | BRD - Groupe Societe Generale SA | NA                | 283,669,280.96                 | 2.75%                                       |
|   | ING Bank Romania                 | NA                | 200,594,242.10                 | 1.94%                                       |
|   | Citibank Romania                 | NA                | 5,744,533.05                   | 0.06%                                       |
| <b>c. Titluri de stat cu scadența mai mică de 1 an</b>      |                                  |                   |                                | <b>0.00%</b>                                |
| <b>2. Valori mobiliare tranzacționate, din care:</b>        |                                  |                   | <b>9,419,976,114.08</b>        | <b>91.32%</b>                               |
| <b>a. Titluri de stat cu scadența mai mare de 1 an</b>      |                                  |                   | <b>6,582,963,318.32</b>        | <b>63.82%</b>                               |
|   | Ministerul Finantelor Publice    | RO4KELYFLVK4      | 586,097,485.10                 | 5.68%                                       |
|   | Ministerul Finantelor Publice    | RO1J9H39WKT4      | 471,074,290.63                 | 4.57%                                       |
|   | Ministerul Finantelor Publice    | ROINPAL298G4      | 467,878,904.30                 | 4.54%                                       |
|   | Ministerul Finantelor Publice    | RO1631DBN055      | 399,924,894.54                 | 3.88%                                       |
|   | Ministerul Finantelor Publice    | RO07A2H5YIN8      | 379,408,824.67                 | 3.68%                                       |
|   | Ministerul Finantelor Publice    | RO52CQA3C829      | 345,262,456.39                 | 3.35%                                       |
|   | Ministerul Finantelor Publice    | ROWLVEJ2A207      | 344,896,388.90                 | 3.34%                                       |
|   | Ministerul Finantelor Publice    | RO7EKTXSRRHD6     | 293,275,107.38                 | 2.84%                                       |
|   | Ministerul Finantelor Publice    | ROVRZSEM43E4      | 251,052,927.62                 | 2.43%                                       |
|   | Ministerul Finantelor Publice    | ROHRVN7NLNO2      | 247,488,377.29                 | 2.40%                                       |
|   | Ministerul Finantelor Publice    | RON7NMKOKQG2      | 245,847,791.80                 | 2.38%                                       |
|   | Ministerul Finantelor Publice    | ROGSHSTVFMX2      | 213,401,592.84                 | 2.07%                                       |
|   | Ministerul Finantelor Publice    | RO0DU3PR9NF9      | 208,745,196.03                 | 2.02%                                       |
|   | Ministerul Finantelor Publice    | RO3B41D8EX14      | 204,660,353.58                 | 1.98%                                       |
|   | Ministerul Finantelor Publice    | RO1JS63DR5A5      | 204,505,157.29                 | 1.98%                                       |
|   | Ministerul Finantelor Publice    | RO0TLVC1MCW4      | 177,204,693.99                 | 1.72%                                       |
|   | Ministerul Finantelor Publice    | ROP9QVD42HO2      | 164,889,249.32                 | 1.60%                                       |
|   | Ministerul Finantelor Publice    | RO1227DBN011      | 156,095,927.05                 | 1.51%                                       |
|   | Ministerul Finantelor Publice    | ROAW5KY5CD78      | 148,047,281.16                 | 1.44%                                       |
|   | Ministerul Finantelor Publice    | ROJVM8ELBDU4      | 139,064,641.00                 | 1.35%                                       |
|   | Ministerul Finantelor Publice    | RO7P95F9FNY6      | 136,322,876.91                 | 1.32%                                       |
|   | Ministerul Finantelor Publice    | RO1425DBN029      | 130,182,024.95                 | 1.26%                                       |
|   | Ministerul Finantelor Publice    | RODD24CXKRK47     | 90,574,889.06                  | 0.88%                                       |
|   | Ministerul Finantelor Publice    | ROTM7EDD92S2      | 80,308,942.42                  | 0.78%                                       |
|   | Ministerul Finantelor Publice    | XS2485249523      | 71,328,932.75                  | 0.69%                                       |
|   | Ministerul Finantelor Publice    | ROJLNOCKHR8       | 64,243,854.64                  | 0.62%                                       |
|   | Ministerul Finantelor Publice    | XS1312891549      | 57,555,092.20                  | 0.56%                                       |
|   | Ministerul Finantelor Publice    | ROZBOC49U096      | 45,567,733.33                  | 0.44%                                       |
|   | Ministerul Finantelor Publice    | XS2434896010      | 41,321,835.46                  | 0.40%                                       |
|   | Ministerul Finantelor Publice    | ROCDG04X8WJ7      | 33,387,593.73                  | 0.32%                                       |
|   | Ministerul Finantelor Publice    | ROACGEG607E2      | 28,663,972.08                  | 0.28%                                       |
|   | Ministerul Finantelor Publice    | XS2201851172      | 27,361,131.94                  | 0.27%                                       |
|   | Ministerul Finantelor Publice    | XS2178857954      | 22,917,165.36                  | 0.22%                                       |
|   | Ministerul Finantelor Publice    | XS2109812508      | 19,627,441.35                  | 0.19%                                       |
|   | Ministerul Finantelor Publice    | XS2434895806      | 19,531,855.05                  | 0.19%                                       |
|   | Ministerul Finantelor Publice    | XS1970549561      | 18,874,452.81                  | 0.18%                                       |
|   | Ministerul Finantelor Publice    | XS1420357318      | 16,444,436.24                  | 0.16%                                       |
|   | Ministerul Finantelor Publice    | XS1129788524      | 15,148,435.78                  | 0.15%                                       |
|   | Ministerul Finantelor Publice    | XS2027596530      | 14,779,111.38                  | 0.14%                                       |
| <b>b. Obligațiuni emise de administrația publică locală</b> |                                  |                   | <b>81,574,161.84</b>           | <b>0.79%</b>                                |
|   | Bucuresti - Romania              | ROPMBUDBL053      | 38,743,452.05                  | 0.38%                                       |
|   | Cluj - Romania                   | ROHQTAC0RV7       | 34,637,168.26                  | 0.34%                                       |
|   | Bucuresti - Romania              | ROPMBUDBL046      | 8,069,358.90                   | 0.08%                                       |
|   | Iasi - Romania                   | ROIASIDBL011      | 92,948.48                      | 0.00%                                       |
|   | Bacau - Romania                  | ROBACADBL033      | 17,841.91                      | 0.00%                                       |
|   | Timisoara - Romania              | ROTIMYDBL078      | 8,759.61                       | 0.00%                                       |
|   | Timisoara - Romania              | ROTIMYDBL060      | 4,632.63                       | 0.00%                                       |

|  | Denumire emitent                      | ISIN activ    | Valoare actualizată lei | Pondere în activul total al fondului |
|--|---------------------------------------|---------------|-------------------------|--------------------------------------|
| c. Obligațiuni corporative tranzacționate  |                                       |               | 331,151,044.82          | 3.21%                                |
|  | Raiffeisen Bank SA                    | XS2700245561  | 80,872,539.98           | 0.78%                                |
|  | Raiffeisen Bank SA                    | XS2511879160  | 33,948,978.69           | 0.33%                                |
|  | Raiffeisen Bank SA                    | XS2539944012  | 33,580,056.89           | 0.33%                                |
|  | Raiffeisen Bank SA                    | XS2556373046  | 33,070,799.14           | 0.32%                                |
|  | Banca Transilvania SA                 | XS2724401588  | 27,977,380.59           | 0.27%                                |
|  | Unicredit Bank SA                     | ROG0M1EGXBN8  | 26,175,136.61           | 0.25%                                |
|  | Unicredit Bank SA                     | ROUCTBDBC048  | 18,768,614.82           | 0.18%                                |
|  | Banco Santander SA                    | XS2400457888  | 18,229,125.00           | 0.18%                                |
|  | BNP Paribas                           | FR0014005TQ9  | 15,214,700.00           | 0.15%                                |
|  | Citigroup Global Markets Holdings Inc | XS2307328414  | 12,618,015.85           | 0.12%                                |
|  | Leaseplan Corporation NV              | XS1696658001  | 11,339,573.11           | 0.11%                                |
|  | BNP Paribas                           | FR0013406436  | 11,178,982.22           | 0.11%                                |
|  | Intesa SanPaolo SpA                   | XS2489605407  | 8,177,141.92            | 0.08%                                |
| d. Acțiuni   |                                       |               | 2,404,095,672.43        | 23.31%                               |
|  | Banca Transilvania SA                 | ROTLVAACNOR1  | 446,061,344.00          | 4.32%                                |
|  | OMV Petrom SA                         | ROSNPPACNOR9  | 439,286,054.04          | 4.26%                                |
|  | Hydroelectrica SA                     | RO4Q0Z5RO1B6  | 326,860,771.90          | 3.17%                                |
|  | Romgaz SA                             | ROSNNGNACNOR3 | 227,994,167.80          | 2.21%                                |
|  | BRD - Groupe Societe Generale SA      | ROBRDBACNOR2  | 175,349,934.10          | 1.70%                                |
|  | Digi Communications NV                | NL0012294474  | 91,915,960.00           | 0.89%                                |
|  | Electrica SA                          | ROELECACNOR5  | 75,841,851.80           | 0.74%                                |
|  | Transgaz SA                           | ROTGNTACNOR8  | 56,128,046.40           | 0.54%                                |
|  | Nuclearelectrica SA                   | ROSNNEACNOR8  | 54,093,490.50           | 0.52%                                |
|  | Med Life SA                           | ROMEDLACNOR6  | 43,990,402.40           | 0.43%                                |
|  | ING Groep NV                          | NL0011821202  | 43,535,569.67           | 0.42%                                |
|  | Transport Trade Services SA           | ROYCRRK66RD8  | 42,043,858.10           | 0.41%                                |
|  | Transelectrica SA                     | ROTSACNOR9    | 39,824,944.40           | 0.39%                                |
|  | Fondul Proprietatea SA                | ROFPAAACNOR5  | 29,203,645.60           | 0.28%                                |
|  | Fresenius SE & CO                     | DE0005785604  | 26,087,171.02           | 0.25%                                |
|  | Aquila Part Prod Com SA               | RO7066ZEA1R9  | 23,036,400.00           | 0.22%                                |
|  | Iberdrola SA                          | ES0144580Y14  | 22,415,620.35           | 0.22%                                |
|  | Teraplast SA                          | ROTRPLACNOR7  | 21,439,366.54           | 0.21%                                |
|  | Rio Tinto PLC                         | GB0007188757  | 21,402,079.32           | 0.21%                                |
|  | Deutsche Telekom AG                   | DE0005557508  | 20,450,903.90           | 0.20%                                |
|  | Sphera Franchise Group SA             | ROSGPACNOR4   | 19,693,800.00           | 0.19%                                |
|  | Banco Santander SA                    | ES0113900J37  | 18,535,865.13           | 0.18%                                |
|  | Bursa de Valori Bucuresti SA          | ROBVBAACNOR0  | 17,138,048.00           | 0.17%                                |
|  | Koninklijke Ahold Delhaize NV         | NL0011794037  | 15,791,591.74           | 0.15%                                |
|  | Premier Energy PLC                    | CY0200900914  | 15,220,065.00           | 0.15%                                |
|  | Deutsche Boerse AG                    | DE0005810055  | 15,217,980.96           | 0.15%                                |
|  | Qiagen NV                             | NL0015001W6   | 14,117,588.94           | 0.14%                                |
|  | Schneider Electric                    | FR0000121972  | 12,279,998.83           | 0.12%                                |
|  | Mercedes Benz Group AG                | DE0007100000  | 12,212,111.19           | 0.12%                                |
|  | Compel SA                             | ROCOTEACNOR7  | 9,755,857.40            | 0.09%                                |
|  | Danone                                | FR0000120644  | 9,659,157.51            | 0.09%                                |
|  | Heidelberg Materials                  | DE0006047004  | 9,637,656.44            | 0.09%                                |
|  | DHL Group                             | DE0005552004  | 5,266,369.05            | 0.05%                                |
|  | Allfunds Group PLC                    | GB00BNTJ3546  | 2,608,000.40            | 0.03%                                |
| e. Obligațiuni BERD, BEI, BM   |                                       |               | -                       | 0.00%                                |
| f. Alte obligațiuni emise de organisme straine neguvernamentale (investment grade) |                                       |               | 20,191,916.67           | 0.20%                                |
|  | Black Sea Trade and Development Bank  | XS2337703966  | 20,191,916.67           | 0.20%                                |
|  | International Investment Bank         | XS2436688597  | -                       | 0.00%                                |

|   | Denumire emitent  | ISIN activ   | Valoare actualizată lei | Pondere în activul total al fondului |
|---|---|--------------|-------------------------|--------------------------------------|
| <b>3. OPCVM</b>   |   |              | <b>428,178,085.11</b>   | <b>4.15%</b>                         |
|   | Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers                                    | LU0380865021 | 123,250,051.53          | 1.19%                                |
|   | GuardCap Global Equity Fund / GuardCap Asset Management Limited                     | IE00BZ036616 | 97,137,858.42           | 0.94%                                |
|   | Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC                       | DE000A2T0VU5 | 70,919,785.12           | 0.69%                                |
|   | Schroder ISF Global Target Return / Schroder Investment Management Luxembourg       | LU1516354310 | 64,051,973.91           | 0.62%                                |
|   | Schroder ISF Global Disruption / Schroder Investment Management Luxembourg          | LU1910165999 | 63,695,422.50           | 0.62%                                |
|   | OTP Obligatiuni / OTP Asset Management  | ROPQXLXAH2D7 | 9,122,993.63            | 0.09%                                |
| <b>4. Instrumente de acoperire a riscului, din care:</b>    |   |              | -                       | <b>0.00%</b>                         |
| a. Futures  |   |              | -                       | 0.00%                                |
| b. Options  |   |              | -                       | 0.00%                                |
| c. Swaps  |   |              | -                       | 0.00%                                |
| d. Forward  |   |              | -                       | 0.00%                                |
| <b>5. Private equity, din care:</b>                         |   |              | <b>93,243,753.69</b>    | <b>0.90%</b>                         |
| a. Acțiuni la societăți                                     |   |              | -                       | 0.00%                                |
| b. Participații la fonduri de investiții private de capital |   |              | 93,243,753.69           | 0.90%                                |
|   | CCL CEECAT Fund II SCSp / CCL Investments Sarl                                      | NA           | 81,101,625.51           | 0.79%                                |
|   | BlackPeak Southeast Europe Growth Equity Fund SCSp / BlackPeak General Partner SARL | NA           | 12,142,128.18           | 0.12%                                |
| c. Obligatiuni  |   |              | -                       | 0.00%                                |
| <b>6. Real estate, din care:</b>                            |   |              | <b>53,272,711.96</b>    | <b>0.52%</b>                         |
| a. Valori mobiliare emise de societăți                      |   |              | 53,272,711.96           | 0.52%                                |
|   | One United Properties SA  | ROJ8YZPDHWW8 | 24,854,921.88           | 0.24%                                |
|   | CTP NV  | NL00150006R6 | 15,675,541.69           | 0.15%                                |
|   | CA Immobilien Anlagen AG  | AT0000641352 | 12,742,248.39           | 0.12%                                |
| b. Valori mobiliare emise de fonduri                        |   |              | -                       | 0.00%                                |
| <b>7. Investiții în infrastructură, din care:</b>           |   |              | -                       | <b>0.00%</b>                         |
| a. Acțiuni și obligațiuni emise de societăți de proiect     |   |              | -                       | 0.00%                                |
| b. Fonduri de investiții specializate în infrastructură     |   |              | -                       | 0.00%                                |
| <b>8. Alte instrumente financiare</b>                       | Alte instrumente financiare   |              | <b>(176,619,478.27)</b> | <b>-1.71%</b>                        |