

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 31/01/2024

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
1. Instrumente ale pieței monetare, din care:			125,689,252.02	1.3684%
a. Conturi curente			2,121,223.76	0.0231%
	BRD - Groupe Societe Generale SA	NA	2,106,948.70	0.0229%
	Citibank Romania	NA	12,982.88	0.0001%
	Garanti Bank SA	NA	521.20	0.0000%
	Unicredit Bank SA	NA	465.55	0.0000%
	ING Bank Romania	NA	205.43	0.0000%
	Banca Transilvania SA	NA	100.00	0.0000%
b. Depozite în lei și valută convertibilă			123,568,028.26	1.3453%
	BRD - Groupe Societe Generale SA	NA	74,325,631.68	0.8092%
	ING Bank Romania	NA	44,856,000.40	0.4883%
	Citibank Romania	NA	4,386,396.18	0.0478%
c. Titluri de stat cu scadența mai mică de 1 an			-	0.0000%
2. Valori mobiliare tranzacționate, din care:			8,582,659,209.40	93.4398%
a. Titluri de stat cu scadența mai mare de 1 an			6,173,619,641.55	67.2125%
	Ministerul Finantelor Publice	RO4KELYFLVK4	597,457,392.60	6.5045%
	Ministerul Finantelor Publice	RO1J9H39WKT4	507,221,037.52	5.5221%
	Ministerul Finantelor Publice	ROINPAL298G4	468,269,116.81	5.0981%
	Ministerul Finantelor Publice	RO07A2H5YIN8	406,868,151.06	4.4296%
	Ministerul Finantelor Publice	RO1631DBN055	403,985,334.09	4.3982%
	Ministerul Finantelor Publice	ROWLVEJ2A207	348,775,476.34	3.7971%
	Ministerul Finantelor Publice	RO52CQA3C829	346,845,706.57	3.7761%
	Ministerul Finantelor Publice	ROVRZSEM43E4	261,448,349.90	2.8464%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	254,206,079.63	2.7676%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	227,941,112.46	2.4816%
	Ministerul Finantelor Publice	RO1JS63DR5A5	218,909,533.20	2.3833%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	215,960,401.66	2.3512%
	Ministerul Finantelor Publice	RO3B41D8EX14	203,430,679.96	2.2148%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	195,717,363.69	2.1308%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	173,124,564.21	1.8848%
	Ministerul Finantelor Publice	RO1227DBN011	152,888,436.40	1.6645%
	Ministerul Finantelor Publice	ROAW5KY5CD78	145,266,053.81	1.5815%
	Ministerul Finantelor Publice	RO7P95F9FNY6	133,628,800.24	1.4548%
	Ministerul Finantelor Publice	RO1425DBN029	133,367,622.65	1.4520%
	Ministerul Finantelor Publice	RODD24CXRK47	88,563,815.81	0.9642%
	Ministerul Finantelor Publice	ROTM7EDD92S2	80,718,986.99	0.8788%
	Ministerul Finantelor Publice	RO1624DBN027	79,239,388.52	0.8627%
	Ministerul Finantelor Publice	XS2485249523	72,185,619.10	0.7859%
	Ministerul Finantelor Publice	ROJLNOCKHR8	62,796,311.75	0.6837%
	Ministerul Finantelor Publice	RON7NMKOKQG2	62,787,413.12	0.6836%
	Ministerul Finantelor Publice	XS1312891549	56,640,205.69	0.6166%
	Ministerul Finantelor Publice	ROZBOC49U096	44,930,944.26	0.4892%
	Ministerul Finantelor Publice	XS2434896010	41,945,213.31	0.4567%
	Ministerul Finantelor Publice	ROACGE6607E2	28,010,208.21	0.3049%
	Ministerul Finantelor Publice	XS2201851172	27,797,388.62	0.3026%
	Ministerul Finantelor Publice	XS2178857954	23,630,626.59	0.2573%
	Ministerul Finantelor Publice	XS2434895806	20,221,440.72	0.2202%
	Ministerul Finantelor Publice	XS1970549561	19,732,128.85	0.2148%
	Ministerul Finantelor Publice	XS2109812508	19,725,178.64	0.2147%
	Ministerul Finantelor Publice	XS1420357318	16,720,008.51	0.1820%
	Ministerul Finantelor Publice	XS1129788524	14,930,849.50	0.1626%
	Ministerul Finantelor Publice	XS2027596530	14,668,732.30	0.1597%
	Ministerul Finantelor Publice	XS1060842975	3,063,968.26	0.0334%
b. Obligațiuni emise de administrația publică locală			80,809,916.67	0.8798%
	Bucuresti - Romania	ROPMBUDBL053	37,744,021.86	0.4109%
	Cluj - Romania	ROHQTCACORV7	34,608,265.81	0.3768%
	Bucuresti - Romania	ROPMBUDBL046	8,316,338.11	0.0905%
	Iasi - Romania	ROIASIDBL011	103,937.14	0.0011%
	Bacau - Romania	ROBACADBL033	21,554.68	0.0002%
	Timisoara - Romania	ROTIMYDBL078	10,385.51	0.0001%
	Timisoara - Romania	ROTIMYDBL060	5,413.56	0.0001%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
c. Obligațiuni corporative tranzacționate			381,180,916.73	4.1499%
	Raiffeisen Bank SA	XS2700245561	77,888,177.30	0.8480%
	Raiffeisen Bank SA	XS2511879160	32,789,744.26	0.3570%
	Raiffeisen Bank SA	XS2539944012	32,357,922.30	0.3523%
	Raiffeisen Bank SA	XS2556373046	31,924,950.49	0.3478%
	Alpha Bank Romania SA	XS1992938347	27,263,271.32	0.2968%
	Banca Transilvania SA	XS2724401588	26,950,624.13	0.2934%
	Unicredit Bank SA	ROGOM1EGXBN8	25,368,565.57	0.2762%
	Unicredit Bank SA	ROUCTBDBC048	18,218,530.07	0.1983%
	Banco Santander SA	XS2400457888	18,017,850.00	0.1962%
	Citigroup Global Markets Holdings Inc	XS2410433986	15,910,778.69	0.1732%
	Citigroup Global Markets Holdings Inc	XS2474946345	15,812,557.38	0.1722%
	BNP Paribas	FR0014005TQ9	15,046,066.67	0.1638%
	Citigroup Global Markets Holdings Inc	XS2307328414	12,299,265.85	0.1339%
	BNP Paribas	FR0013406436	11,522,564.17	0.1254%
	Leaseplan Corporation NV	XS1696658001	11,139,064.92	0.1213%
	Intesa SanPaolo SpA	XS2489605407	8,670,983.61	0.0944%
d. Acțiuni			1,926,722,512.23	20.9763%
	Banca Transilvania SA	ROTLVAACNOR1	388,739,872.18	4.2322%
	OMV Petrom SA	ROSNPPACNOR9	299,389,509.80	3.2595%
	Hydroelectrica SA	RO4Q0Z5RO1B6	255,746,899.20	2.7843%
	Romgaz SA	ROSNGNACNOR3	188,885,862.40	2.0564%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	142,986,343.92	1.5567%
	Digi Communications NV	NL0012294474	62,694,916.00	0.6826%
	Nuclearelectrica SA	ROSNNEACNOR8	58,354,684.50	0.6353%
	Transport Trade Services SA	ROYCRRK66RD8	48,238,925.60	0.5252%
	Transgaz SA	ROTGNTACNOR8	45,328,726.08	0.4935%
	Electrica SA	ROELECACNOR5	41,577,772.20	0.4527%
	Fondul Proprietatea SA	ROFFPTAACNOR5	40,677,598.90	0.4429%
	ING Groep NV	NL0011821202	35,966,402.31	0.3916%
	Med Life SA	ROMEDLACNOR6	29,523,760.00	0.3214%
	Transelectrica SA	ROTSELACNOR9	29,179,613.20	0.3177%
	Iberdrola SA	ES0144580Y14	20,671,412.47	0.2251%
	Teraplast SA	ROTRPLACNOR7	20,618,626.48	0.2245%
	Deutsche Telekom AG	DE0005557508	19,805,947.96	0.2156%
	Aquila Part Prod Com SA	RO7066ZEA1R9	19,623,600.00	0.2136%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	17,620,055.60	0.1918%
	Rio Tinto PLC	GB0007188757	16,060,728.15	0.1749%
	Banco Santander SA	ES0113900J37	15,985,228.03	0.1740%
	Koninklijke Ahold Delhaize NV	NL0011794037	14,883,663.29	0.1620%
	Deutsche Boerse AG	DE0005810055	14,708,760.40	0.1601%
	Sphera Franchise Group SA	ROSFPGACNOR4	13,441,800.00	0.1463%
	Mercedes Benz Group AG	DE0007100000	11,883,941.97	0.1294%
	Fresenius SE & CO	DE0005785604	11,437,404.70	0.1245%
	Danone	FR0000120644	10,445,210.24	0.1137%
	Schneider Electric	FR0000121972	10,011,013.21	0.1090%
	Conpet SA	ROCOATEACNOR7	9,506,868.00	0.1035%
	KGHM Polska Miedz SA	PLKGM000017	9,029,397.65	0.0983%
	Heidelberg Materials	DE0006047004	8,546,605.84	0.0930%
	DHL Group	DE0005552004	6,202,757.90	0.0675%
	Allfunds Group PLC	GB00BNTJ3546	3,318,925.30	0.0361%
	Alro SA	ROALROACNOR0	2,899,402.92	0.0316%
	Qiagen NV	NL0015001WM6	2,730,275.83	0.0297%
e. Obligatiuni BERD, BEI, BM			-	0.0000%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			20,326,222.22	0.2213%
	Black Sea Trade and Development Bank	XS2337703966	20,326,222.22	0.2213%
	International Investment Bank	XS2436688597	-	0.0000%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
3. OPCVM			394,368,346.35	4.2935%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	114,365,553.68	1.2451%
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A2T0VU5	77,646,209.35	0.8453%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	74,253,466.12	0.8084%
	Schroder ISF Global Target Return / Schroder Investment Management Luxembourg	LU1516354310	60,384,208.95	0.6574%
	Schroder ISF Global Disruption / Schroder Investment Management Luxembourg	LU1910165999	46,178,048.66	0.5027%
	Schroder ISF China A / Schroder Investment Management Luxembourg	LU1713307699	12,582,429.76	0.1370%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	8,958,429.83	0.0975%
4. Instrumente de acoperire a riscului, din care:			980,216.62	0.0107%
a. Futures			-	0.0000%
b. Options			-	0.0000%
c. Swaps			-	0.0000%
d. Forward			980,216.62	0.0107%
5. Private equity, din care:			59,799,593.30	0.6510%
a. Acțiuni la societăți			-	0.0000%
b. Participații la fonduri de investiții private de capital			59,799,593.30	0.6510%
	CCL CEECAT Fund II SCSp / CCL Investments Sarl	NA	49,513,533.88	0.5391%
	BlackPeak Southeast Europe Growth Equity Fund SCSp / BlackPeak General Partner SARL	NA	10,286,059.42	0.1120%
c. Obligațiuni			-	0.0000%
6. Real estate, din care:			55,920,650.20	0.6088%
a. Valori mobiliare emise de societăți			55,920,650.20	0.6088%
	One United Properties SA	ROJ8YZPDHWW8	27,818,888.72	0.3029%
	CTP NV	NL00150006R6	15,593,009.68	0.1698%
	CA Immobilien Anlagen AG	AT0000641352	12,508,751.80	0.1362%
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			(34,186,505.38)	-0.3722%