Administrator de fond BCR PENSII, SAFPP SA
Cod administrator SAP-RO-22041021
Fond de pensii FONDUL DE PENSII ADMINISTRAT PRIVAT BCR
Cod Fond FP2-123
Depozitar BRD - Groupe Societe Generale S.A.
Cod depozitar DEP-RO-373958

Structura portofoliului de investiţii la data de 30/09/2020

	Denumire emitent	*ISIN activ*	*Valoare actualizată lei*	*Pondere în activul total al fondului*
1. Instrumente ale pieţei monetare, din care:			***111,678,096.33***	***2.3322%***
a. Conturi curente			49,813,297.26	1.0403%
	BRD - Groupe Societe Generale SA	NA	49,796,082.16	1.0399%
	Citibank Romania	NA	12,272.18	0.0003%
	ING Bank Romania	NA	3,456.30	0.0001%
	Garanti Bank SA	NA	521.20	0.0000%
	Credit Agricole Bank Romania	NA	500.00	0.0000%
	Unicredit Bank SA	NA	465.42	0.0000%
b. Depozite în lei şi valută convertibilă			61,864,799.07	1.2919%
	BRD - Groupe Societe Generale SA	NA	51,863,257.40	1.0831%
	ING Bank Romania	NA	10,001,541.67	0.2089%
c. Titluri de stat cu scadența mai mică de 1 an			-	0.0000%
2. Valori mobiliare tranzacţionate, din care:			***4,409,696,962.08***	***92.0877%***
a. Titluri de stat cu scadenţa mai mare de 1 an			3,057,117,720.09	63.8418%
	Ministerul Finantelor Publice	RO1631DBN055	303,342,524.10	6.3347%
	Ministerul Finantelor Publice	ROVRZSEM43E4	276,830,734.75	5.7811%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	252,891,549.20	5.2811%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	221,918,502.05	4.6343%
	Ministerul Finantelor Publice	RO1624DBN027	150,230,729.31	3.1373%
	Ministerul Finantelor Publice	RO1323DBN018	150,077,539.38	3.1341%
	Ministerul Finantelor Publice	RO1722DBN045	137,162,197.84	2.8644%
	Ministerul Finantelor Publice	RO1522DBN056	131,353,858.36	2.7431%
	Ministerul Finantelor Publice	ROD9TE7MEES0	125,554,262.57	2.6219%
	Ministerul Finantelor Publice	RO1425DBN029	124,139,636.87	2.5924%
	Ministerul Finantelor Publice	RO1821DBN052	120,953,252.76	2.5259%
	Ministerul Finantelor Publice	RO1227DBN011	119,166,550.44	2.4886%
	Ministerul Finantelor Publice	ROGRXAE5BEO2	102,135,992.14	2.1329%
	Ministerul Finantelor Publice	RO1823DBN025	91,703,480.30	1.9150%
	Ministerul Finantelor Publice	RO1121DBN032	81,110,992.60	1.6938%
	Ministerul Finantelor Publice	RO4KELYFLVK4	72,516,929.71	1.5144%
	Ministerul Finantelor Publice	RODD24CXRK47	71,178,820.45	1.4864%
	Ministerul Finantelor Publice	XS1312891549	62,191,344.16	1.2987%
	Ministerul Finantelor Publice	ROAW5KY5CD78	61,946,686.95	1.2936%
	Ministerul Finantelor Publice	XS2201851172	53,784,076.76	1.1232%
	Ministerul Finantelor Publice	ROINPAL298G4	43,101,147.54	0.9001%
	Ministerul Finantelor Publice	US77586TAA43	38,259,070.97	0.7990%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	31,466,663.93	0.6571%
	Ministerul Finantelor Publice	XS2178857954	27,861,071.07	0.5818%
	Ministerul Finantelor Publice	ROE3GCPAFCP6	27,331,697.72	0.5708%
	Ministerul Finantelor Publice	XS1970549561	24,527,272.37	0.5122%
	Ministerul Finantelor Publice	XS2109812508	24,320,688.63	0.5079%
	Ministerul Finantelor Publice	XS1060842975	23,434,747.48	0.4894%
	Ministerul Finantelor Publice	RO1521DBN041	19,172,350.74	0.4004%
	Ministerul Finantelor Publice	US77586TAC09	18,877,083.21	0.3942%
	Ministerul Finantelor Publice	XS1420357318	18,750,471.79	0.3916%
	Ministerul Finantelor Publice	XS2027596530	17,574,595.71	0.3670%
	Ministerul Finantelor Publice	XS1129788524	16,183,695.77	0.3380%
	Ministerul Finantelor Publice	RO1621DBE048	16,067,502.46	0.3355%
b. Obligaţiuni emise de administraţia publică locală			58,498,014.66	1.2216%
	Bucuresti - Romania	ROPMBUDBL053	41,688,054.79	0.8706%
	Bucuresti - Romania	ROPMBUDBL046	8,422,910.96	0.1759%
	Bucuresti - Romania	ROPMBUDBL038	8,145,643.84	0.1701%
	Iasi - Romania	ROIASIDBL011	171,097.39	0.0036%
	Bacau - Romania	ROBACADBL033	37,728.68	0.0008%
	Timisoara - Romania	ROTIMYDBL078	21,177.13	0.0004%
	Timisoara - Romania	ROTIMYDBL060	11,401.87	0.0002%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
c. Obligaţiuni corporative tranzacţionate			242,988,521.59	5.0743%
	Alpha Bank Romania SA	XS1992938347	26,441,529.68	0.5522%
	Banco Santander SA	XS1941882349	23,275,807.38	0.4861%
	Unicredit Bank SA	ROUCTBDBC030	21,032,842.62	0.4392%
	Unicredit Bank SA	ROUCTBDBC048	20,965,535.21	0.4378%
	Banco Santander SA	XS1952154489	19,537,336.61	0.4080%
	UniCredit Bank AG	XS1966824226	16,328,153.42	0.3410%
	Raiffeisen Bank International AG	AT000B014501	15,468,442.62	0.3230%
	The Goldman Sachs Group INC	XS1970492861	15,345,513.70	0.3205%
	Leaseplan Corporation NV	XS1696658001	11,461,737.05	0.2394%
	BNP Paribas	FR0013406436	11,326,003.33	0.2365%
	Raiffeisen Bank International AG	AT000B014394	11,143,241.10	0.2327%
	Banque Internationale a Luxembourg	XS1508493902	10,255,519.13	0.2142%
	Intesa SanPaolo SpA	XS1937746011	8,362,327.87	0.1746%
	Intesa SanPaolo SpA	XS1961098115	8,221,326.03	0.1717%
	Leaseplan Corporation NV	XS1785706331	7,670,987.67	0.1602%
	Citigroup Global Markets Holdings Inc	XS1882606244	7,010,167.50	0.1464%
	Citigroup Global Markets Holdings Inc	XS2106689420	4,636,121.92	0.0968%
	Raiffeisen Bank International AG	AT000B014709	4,505,928.75	0.0941%
d. Acţiuni			874,873,359.87	18.2700%
	Fondul Proprietatea SA	ROFPTAACNOR5	181,437,486.27	3.7890%
	Banca Transilvania SA	ROTLVAACNOR1	134,331,664.17	2.8052%
	OMV Petrom SA	ROSNPPACNOR9	114,304,335.62	2.3870%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	62,903,477.00	1.3136%
	Romgaz SA	ROSNGNACNOR3	59,622,039.10	1.2451%
	Electrica SA	ROELECACNOR5	46,190,782.75	0.9646%
	Transgaz SA	ROTGNTACNOR8	35,345,504.00	0.7381%
	Transelectrica SA	ROTSELACNOR9	24,971,751.70	0.5215%
	Digi Communications NV	NL0012294474	21,319,050.00	0.4452%
	Iberdrola SA	ES0144580Y14	18,990,164.21	0.3966%
	Koninklijke Ahold Delhaize NV	NL0011794037	18,753,618.06	0.3916%
	Kernel Holding SA	LU0327357389	16,497,111.17	0.3445%
	Koninklijke Philips NV	NL0000009538	14,287,195.53	0.2984%
	Fresenius SE & CO	DE0005785604	14,168,082.07	0.2959%
	Danone	FR0000120644	13,176,607.44	0.2752%
	Bayer AG - Reg	DE000BAY0017	13,150,755.43	0.2746%
	ING Groep NV	NL0011821202	13,108,220.15	0.2737%
	Nuclearelectrica SA	ROSNNEACNOR8	11,853,910.60	0.2475%
	Deutsche Boerse AG	DE0005810055	10,358,843.77	0.2163%
	Deutsche Telekom AG	DE0005557508	9,046,627.46	0.1889%
	Med Life SA	ROMEDLACNOR6	7,636,244.00	0.1595%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	6,640,993.60	0.1387%
	Sphera Franchise Group SA	ROSFGPACNOR4	6,413,875.00	0.1339%
	Conpet SA	ROCOTEACNOR7	5,910,181.20	0.1234%
	Schneider Electric	FR0000121972	5,680,865.19	0.1186%
	Alro SA	ROALROACNOR0	5,315,637.21	0.1110%
	AT S Austria Technologie Systemtechnik AG	AT0000969985	3,458,337.17	0.0722%
	GetBack SA	PLGTBCK00297	-	0.0000%
e. Obligatiuni BERD, BEI, BM			-	0.0000%
f. Alte obligatiuni emise de organisme straine neguvernamentale			176,219,345.87	3.6800%
	International Investment Bank	ROSXSYT9K848	46,641,750.00	0.9740%
	International Investment Bank	XS2240977608	45,000,000.00	0.9397%
	Black Sea Trade and Development Bank	XS1953911499	30,928,490.16	0.6459%
	Black Sea Trade and Development Bank	XS2176902000	23,396,860.27	0.4886%
	International Investment Bank	XS2161822197	15,289,828.77	0.3193%
	International Investment Bank	ROXR6Y7LQ1H7	14,962,416.67	0.3125%
3. OPCVM			***299,971,027.17***	***6.2643%***
	Xtrackers Physical Gold ETC EUR / DB ETC PLC	DE000A1E0HR8	100,783,395.38	2.1047%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	48,163,091.43	1.0058%
	Schroder ISF Global Target Return / Schroder Investment Management Lux	LU1516354310	42,476,638.71	0.8870%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	37,589,101.32	0.7850%
	Schroder ISF Global Disruption / Schroder Investment Management Luxem	LU1910165999	36,658,574.09	0.7655%
	Schroder ISF China A / Schroder Investment Management Luxembourg	LU1713307699	18,065,640.84	0.3773%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	16,234,585.40	0.3390%
4. Instrumente de acoperire a riscului, din care:			***-***	***0.0000%***
a. Futures			-	0.0000%
b. Options			-	0.0000%
c. Swaps			-	0.0000%
d. Forward			-	0.0000%
5. Private equity, din care:			***-***	***0.0000%***
a. Acțiuni la societăți			-	0.0000%
b. Participații la fonduri de investiții private de capital			-	0.0000%
c. Obligațiuni			-	0.0000%
6. Real estate, din care:			***12,422,485.31***	***0.2594%***
a. Valori mobiliare emise de societăți			12,422,485.31	0.2594%
	CA Immobilien Anlagen AG	AT0000641352	12,422,485.31	0.2594%
b. Valori mobiliare emise de fonduri			-	0.0000%
7. Investiții în infrastructură, din care:				
a. Acțiuni și obligațiuni emise de societăți de proiect			-	0.0000%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
b. Fonduri de investiții specializate în infrastructură			-	0.0000%
8. Alte instrumente financiare			***(45,184,417.38)***	***-0.9436%***