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 31/12/2020

	Denumire emitent	*ISIN activ*	*Valoare actualizată lei*	*Pondere în activul total al fondului*
1. Instrumente ale pieţei monetare, din care:			***76,039,325.33***	***1.4759%***
a. Conturi curente			40,943,011.00	0.7947%
	BRD - Groupe Societe Generale SA	NA	40,929,133.14	0.7944%
	Citibank Romania	NA	12,201.78	0.0002%
	Garanti Bank SA	NA	521.20	0.0000%
	Credit Agricole Bank Romania	NA	500.00	0.0000%
	Unicredit Bank SA	NA	465.43	0.0000%
	ING Bank Romania	NA	189.45	0.0000%
b. Depozite în lei şi valută convertibilă			35,096,314.33	0.6812%
	BRD - Groupe Societe Generale SA	NA	35,096,314.33	0.6812%
c. Titluri de stat cu scadenţa mai mică de 1 an			-	0.0000%
2. Valori mobiliare tranzacţionate, din care:			***4,728,214,990.80***	***91.7748%***
a. Titluri de stat cu scadenţa mai mare de 1 an			3,279,879,531.97	63.6625%
	Ministerul Finantelor Publice	RO1631DBN055	394,732,200.00	7.6618%
	Ministerul Finantelor Publice	ROVRZSEM43E4	288,374,251.61	5.5974%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	284,930,063.93	5.5305%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	227,759,999.69	4.4208%
	Ministerul Finantelor Publice	RO1624DBN027	154,147,539.10	2.9920%
	Ministerul Finantelor Publice	RO1323DBN018	153,059,255.14	2.9709%
	Ministerul Finantelor Publice	RO1522DBN056	129,314,330.98	2.5100%
	Ministerul Finantelor Publice	ROD9TE7MEES0	128,331,528.77	2.4909%
	Ministerul Finantelor Publice	RO1425DBN029	127,934,756.70	2.4832%
	Ministerul Finantelor Publice	RO1227DBN011	124,215,425.75	2.4110%
	Ministerul Finantelor Publice	RO4KELYFLVK4	121,912,777.76	2.3663%
	Ministerul Finantelor Publice	RO1722DBN045	113,102,154.90	2.1953%
	Ministerul Finantelor Publice	ROGRXAE5BEO2	103,833,087.29	2.0154%
	Ministerul Finantelor Publice	ROINPAL298G4	100,448,078.28	1.9497%
	Ministerul Finantelor Publice	ROAW5KY5CD78	97,871,811.96	1.8997%
	Ministerul Finantelor Publice	RODD24CXRK47	94,808,184.40	1.8402%
	Ministerul Finantelor Publice	RO1823DBN025	93,657,647.98	1.8179%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	83,439,145.21	1.6196%
	Ministerul Finantelor Publice	XS1312891549	62,225,756.09	1.2078%
	Ministerul Finantelor Publice	XS2201851172	53,899,757.75	1.0462%
	Ministerul Finantelor Publice	US77586TAA43	36,669,596.34	0.7118%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	31,365,973.97	0.6088%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	31,024,291.91	0.6022%
	Ministerul Finantelor Publice	XS2178857954	29,547,355.77	0.5735%
	Ministerul Finantelor Publice	ROE3GCPAFCP6	27,601,085.38	0.5357%
	Ministerul Finantelor Publice	XS1970549561	26,652,326.71	0.5173%
	Ministerul Finantelor Publice	XS2109812508	25,985,177.92	0.5044%
	Ministerul Finantelor Publice	XS1060842975	23,814,048.11	0.4622%
	Ministerul Finantelor Publice	RO1821DBN052	20,625,275.28	0.4003%
	Ministerul Finantelor Publice	XS1420357318	19,431,270.99	0.3772%
	Ministerul Finantelor Publice	XS2027596530	18,752,974.26	0.3640%
	Ministerul Finantelor Publice	US77586TAC09	18,200,368.20	0.3533%
	Ministerul Finantelor Publice	XS1129788524	16,142,643.33	0.3133%
	Ministerul Finantelor Publice	RO1621DBE048	16,069,390.51	0.3119%
b. Obligaţiuni emise de administraţia publică locală			58,907,221.79	1.1434%
	Bucuresti - Romania	ROPMBUDBL053	41,902,697.53	0.8133%
	Bucuresti - Romania	ROPMBUDBL046	8,528,963.01	0.1655%
	Bucuresti - Romania	ROPMBUDBL038	8,242,972.05	0.1600%
	Iasi - Romania	ROIASIDBL011	165,916.89	0.0032%
	Bacau - Romania	ROBACADBL033	36,190.41	0.0007%
	Timisoara - Romania	ROTIMYDBL078	19,671.46	0.0004%
	Timisoara - Romania	ROTIMYDBL060	10,810.44	0.0002%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
c. Obligaţiuni corporative tranzacţionate			244,468,657.07	4.7451%
	Alpha Bank Romania SA	XS1992938347	26,497,299.77	0.5143%
	Banco Santander SA	XS1941882349	23,565,946.72	0.4574%
	Unicredit Bank SA	ROUCTBDBC030	21,195,426.23	0.4114%
	Unicredit Bank SA	ROUCTBDBC048	21,137,192.13	0.4103%
	Banco Santander SA	XS1952154489	19,753,209.84	0.3834%
	UniCredit Bank AG	XS1966824226	16,481,402.74	0.3199%
	Raiffeisen Bank International AG	AT000B014501	15,638,114.75	0.3035%
	The Goldman Sachs Group INC	XS1970492861	15,525,102.74	0.3013%
	BNP Paribas	FR0013406436	11,473,024.44	0.2227%
	Raiffeisen Bank International AG	AT000B014394	11,274,939.73	0.2188%
	Leaseplan Corporation NV	XS1696658001	11,098,206.58	0.2154%
	Banque Internationale a Luxembourg	XS1508493902	10,046,027.40	0.1950%
	Intesa SanPaolo SpA	XS1937746011	8,492,032.79	0.1648%
	Intesa SanPaolo SpA	XS1961098115	8,321,139.73	0.1615%
	Leaseplan Corporation NV	XS1785706331	7,746,982.19	0.1504%
	Citigroup Global Markets Holdings Inc	XS1882606244	7,010,908.33	0.1361%
	Citigroup Global Markets Holdings Inc	XS2106689420	4,705,310.96	0.0913%
	Raiffeisen Bank International AG	AT000B014709	4,506,390.00	0.0875%
d. Acţiuni			968,911,309.65	18.8066%
	Fondul Proprietatea SA	ROFPTAACNOR5	184,995,925.65	3.5908%
	Banca Transilvania SA	ROTLVAACNOR1	147,947,940.00	2.8717%
	OMV Petrom SA	ROSNPPACNOR9	138,389,412.50	2.6861%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	84,913,472.66	1.6482%
	Romgaz SA	ROSNGNACNOR3	65,262,559.10	1.2667%
	Electrica SA	ROELECACNOR5	53,428,048.25	1.0370%
	Transgaz SA	ROTGNTACNOR8	37,629,378.00	0.7304%
	Transelectrica SA	ROTSELACNOR9	27,436,774.40	0.5325%
	Digi Communications NV	NL0012294474	23,786,850.00	0.4617%
	Iberdrola SA	ES0144580Y14	23,148,171.25	0.4493%
	Kernel Holding SA	LU0327357389	23,071,061.58	0.4478%
	Deutsche Telekom AG	DE0005557508	21,186,505.61	0.4112%
	Koninklijke Philips NV	NL0000009538	20,887,818.07	0.4054%
	Koninklijke Ahold Delhaize NV	NL0011794037	14,349,496.81	0.2785%
	ING Groep NV	NL0011821202	13,372,263.70	0.2596%
	Med Life SA	ROMEDLACNOR6	13,328,716.80	0.2587%
	Nuclearelectrica SA	ROSNNEACNOR8	12,753,665.26	0.2475%
	KGHM Polska Miedz SA	PLKGHM000017	9,839,264.23	0.1910%
	Danone	FR0000120644	8,900,484.10	0.1728%
	Fresenius SE & CO	DE0005785604	8,277,979.22	0.1607%
	Alro SA	ROALROACNOR0	6,509,590.08	0.1264%
	Schneider Electric	FR0000121972	6,336,550.22	0.1230%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	6,185,764.20	0.1201%
	Conpet SA	ROCOTEACNOR7	5,957,087.40	0.1156%
	AT S Austria Technologie Systemtechnik AG	AT0000969985	5,592,018.96	0.1085%
	Deutsche Boerse AG	DE0005810055	5,424,511.60	0.1053%
	GetBack SA	PLGTBCK00297	-	0.0000%
e. Obligatiuni BERD, BEI, BM			-	0.0000%
f. Alte obligatiuni emise de organisme straine neguvernamentale			176,048,270.32	3.4171%
	International Investment Bank	XS2240977608	45,359,750.96	0.8804%
	International Investment Bank	ROSXSYT9K848	45,298,500.00	0.8792%
	Black Sea Trade and Development Bank	XS1953911499	31,297,998.36	0.6075%
	Black Sea Trade and Development Bank	XS2176902000	23,669,331.51	0.4594%
	International Investment Bank	XS2161822197	15,461,856.16	0.3001%
	International Investment Bank	ROXR6Y7LQ1H7	14,960,833.33	0.2904%
3. OPCVM			***327,307,306.98***	***6.3530%***
	Xtrackers Physical Gold ETC EUR / DB ETC PLC	DE000A1E0HR8	111,390,657.49	2.1621%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	53,904,715.72	1.0463%
	Schroder ISF Global Target Return / Schroder Investment Management Lux	LU1516354310	43,289,239.82	0.8402%
	Schroder ISF Global Disruption / Schroder Investment Management Luxem	LU1910165999	41,398,897.25	0.8036%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	40,040,200.86	0.7772%
	Schroder ISF China A / Schroder Investment Management Luxembourg	LU1713307699	20,608,669.11	0.4000%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	16,674,926.73	0.3237%
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:			***20,416,019.32***	***0.3963%***
a. Valori mobiliare emise de societăți			20,416,019.32	0.3963%
	CA Immobilien Anlagen AG	AT0000641352	20,416,019.32	0.3963%
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%
b. Fonduri de investiții specializate în infrastructură			-	0.0000%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
8. Alte instrumente financiare			-	0.0000%