BCR PENSII

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 30/09/2021

	Denumire emitent	*ISIN activ*	*Valoare actualizată lei*	*Pondere în activul total al fondului*
1. Instrumente ale pieţei monetare, din care:			***119,757,004.07***	***2.0223%***
a. Conturi curente			61,130,996.55	1.0323%
	BRD - Groupe Societe Generale SA	NA	61,116,883.25	1.0320%
	Citibank Romania	NA	12,194.46	0.0002%
	ING Bank Romania	NA	832.18	0.0000%
	Garanti Bank SA	NA	521.20	0.0000%
	Unicredit Bank SA	NA	465.46	0.0000%
	Banca Transilvania SA	NA	100.00	0.0000%
b. Depozite în lei şi valută convertibilă			58,626,007.52	0.9900%
	ING Bank Romania	NA	30,007,500.30	0.5067%
	BRD - Groupe Societe Generale SA	NA	28,618,507.22	0.4833%
c. Titluri de stat cu scadenţa mai mică de 1 an			-	0.0000%
2. Valori mobiliare tranzacţionate, din care:			***5,416,944,785.65***	***91.4729%***
a. Titluri de stat cu scadenţa mai mare de 1 an			3,622,497,681.32	61.1711%
	Ministerul Finantelor Publice	RO1631DBN055	356,334,317.60	6.0172%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	268,347,038.81	4.5314%
	Ministerul Finantelor Publice	ROVRZSEM43E4	262,469,137.70	4.4322%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	219,013,741.55	3.6984%
	Ministerul Finantelor Publice	RO1323DBN018	189,932,634.93	3.2073%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	182,156,325.34	3.0760%
	Ministerul Finantelor Publice	RO1522DBN056	172,788,346.20	2.9178%
	Ministerul Finantelor Publice	RO4KELYFLVK4	162,816,553.65	2.7494%
	Ministerul Finantelor Publice	ROGRXAE5BEO2	162,653,342.79	2.7466%
	Ministerul Finantelor Publice	RO1624DBN027	150,082,879.31	2.5344%
	Ministerul Finantelor Publice	ROAW5KY5CD78	142,385,274.06	2.4044%
	Ministerul Finantelor Publice	RO1722DBN045	136,804,617.50	2.3101%
	Ministerul Finantelor Publice	ROD9TE7MEES0	124,411,629.47	2.1009%
	Ministerul Finantelor Publice	ROINPAL298G4	123,617,689.84	2.0875%
	Ministerul Finantelor Publice	RO1425DBN029	121,980,511.47	2.0598%
	Ministerul Finantelor Publice	RO1227DBN011	114,080,496.04	1.9264%
	Ministerul Finantelor Publice	RO1823DBN025	91,086,857.45	1.5381%
	Ministerul Finantelor Publice	RODD24CXRK47	90,642,348.50	1.5306%
	Ministerul Finantelor Publice	XS1312891549	64,090,173.85	1.0823%
	Ministerul Finantelor Publice	US77586TAA43	59,146,414.99	0.9988%
	Ministerul Finantelor Publice	RO1821DBN052	54,615,163.64	0.9223%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	52,793,513.70	0.8915%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	49,793,789.54	0.8408%
	Ministerul Finantelor Publice	RO7P95F9FNY6	37,953,106.85	0.6409%
	Ministerul Finantelor Publice	XS2201851172	30,560,732.32	0.5161%
	Ministerul Finantelor Publice	ROE3GCPAFCP6	28,376,843.61	0.4792%
	Ministerul Finantelor Publice	XS2178857954	28,141,796.56	0.4752%
	Ministerul Finantelor Publice	XS1970549561	24,799,726.91	0.4188%
	Ministerul Finantelor Publice	XS2109812508	24,407,246.36	0.4122%
	Ministerul Finantelor Publice	XS1060842975	23,569,546.53	0.3980%
	Ministerul Finantelor Publice	XS1420357318	19,409,119.06	0.3278%
	Ministerul Finantelor Publice	US77586TAC09	18,963,599.60	0.3202%
	Ministerul Finantelor Publice	XS2027596530	17,844,836.59	0.3013%
	Ministerul Finantelor Publice	XS1129788524	16,428,329.00	0.2774%
b. Obligaţiuni emise de administraţia publică locală			58,540,334.84	0.9885%
	Bucuresti - Romania	ROPMBUDBL053	41,338,094.79	0.6981%
	Bucuresti - Romania	ROPMBUDBL046	8,868,410.96	0.1498%
	Bucuresti - Romania	ROPMBUDBL038	8,145,643.84	0.1376%
	Iasi - Romania	ROIASIDBL011	129,956.45	0.0022%
	Bacau - Romania	ROBACADBL033	31,635.97	0.0005%
	Timisoara - Romania	ROTIMYDBL078	17,714.77	0.0003%
	Timisoara - Romania	ROTIMYDBL060	8,878.06	0.0001%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
c. Obligaţiuni corporative tranzacţionate			208,076,065.36	3.5137%
	Alpha Bank Romania SA	XS1992938347	26,968,085.42	0.4554%
	Banco Santander SA	XS1941882349	23,274,770.55	0.3930%
	Unicredit Bank SA	ROUCTBDBC030	21,112,191.78	0.3565%
	Unicredit Bank SA	ROUCTBDBC048	20,940,128.55	0.3536%
	Banco Santander SA	XS1952154489	19,536,455.89	0.3299%
	Raiffeisen Bank International AG	AT000B014501	15,467,876.71	0.2612%
	BNP Paribas	FR0014005TQ9	15,000,000.00	0.2533%
	Leaseplan Corporation NV	XS1696658001	11,461,707.95	0.1935%
	BNP Paribas	FR0013406436	11,326,003.33	0.1913%
	Banque Internationale a Luxembourg	XS1508493902	10,255,452.05	0.1732%
	Intesa SanPaolo SpA	XS1937746011	8,361,906.85	0.1412%
	Intesa SanPaolo SpA	XS1961098115	8,221,326.03	0.1388%
	Citigroup Global Markets Holdings Inc	XS1882606244	7,008,615.83	0.1184%
	Citigroup Global Markets Holdings Inc	XS2106689420	4,636,121.92	0.0783%
	Raiffeisen Bank International AG	AT000B014709	4,505,422.50	0.0761%
d. Acţiuni			1,330,199,172.94	22.4623%
	Fondul Proprietatea SA	ROFPTAACNOR5	241,604,948.57	4.0798%
	Banca Transilvania SA	ROTLVAACNOR1	194,090,166.72	3.2775%
	OMV Petrom SA	ROSNPPACNOR9	184,977,783.69	3.1236%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	112,785,542.80	1.9045%
	Romgaz SA	ROSNGNACNOR3	93,818,120.40	1.5843%
	Electrica SA	ROELECACNOR5	41,471,113.80	0.7003%
	Med Life SA	ROMEDLACNOR6	38,338,619.40	0.6474%
	Transgaz SA	ROTGNTACNOR8	37,215,024.00	0.6284%
	Nuclearelectrica SA	ROSNNEACNOR8	33,495,831.00	0.5656%
	Digi Communications NV	NL0012294474	26,049,000.00	0.4399%
	Transelectrica SA	ROTSELACNOR9	21,818,857.00	0.3684%
	Deutsche Telekom AG	DE0005557508	18,933,145.35	0.3197%
	Koninklijke Ahold Delhaize NV	NL0011794037	18,126,884.43	0.3061%
	ING Groep NV	NL0011821202	17,993,551.40	0.3038%
	Iberdrola SA	ES0144580Y14	17,455,242.13	0.2948%
	Deutsche Boerse AG	DE0005810055	15,986,553.65	0.2700%
	Wienerberger AG	AT0000831706	15,857,434.34	0.2678%
	GEA Group AG	DE0006602006	14,604,762.87	0.2466%
	Banco Santander SA	ES0113900J37	13,344,258.07	0.2253%
	Alro SA	ROALROACNOR0	13,302,483.60	0.2246%
	Allfunds Group PLC	GB00BNTJ3546	12,451,850.70	0.2103%
	Arcelormittal	LU1598757687	12,435,525.27	0.2100%
	Kernel Holding SA	LU0327357389	11,793,783.60	0.1992%
	Danone	FR0000120644	9,932,292.67	0.1677%
	Heidelbergcement	DE0006047004	9,614,194.14	0.1623%
	Teraplast SA	ROTRPLACNOR7	9,417,984.66	0.1590%
	Conpet SA	ROCOTEACNOR7	9,280,514.00	0.1567%
	Fresenius SE & CO	DE0005785604	8,835,545.34	0.1492%
	KGHM Polska Miedz SA	PLKGHM000017	8,467,550.66	0.1430%
	Schneider Electric	FR0000121972	7,830,764.59	0.1322%
	Deutsche Post AG	DE0005552004	7,546,504.22	0.1274%
	AT S Austria Technologie Systemtechnik AG	AT0000969985	7,172,305.58	0.1211%
	Transport Trade Services SA	ROYCRRK66RD8	7,019,600.00	0.1185%
	Koninklijke Philips NV	NL0000009538	6,954,696.40	0.1174%
	Alfen Beheer BV	NL0012817175	6,752,791.50	0.1140%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	6,694,550.00	0.1130%
	Sphera Franchise Group SA	ROSFGPACNOR4	6,400,000.00	0.1081%
	Rio Tinto PLC	GB0007188757	5,191,486.74	0.0877%
	Deutsche Lufthansa AG	DE0008232125	3,819,507.50	0.0645%
	Deutsche Lufthansa AG	DE000A3E5B58	1,318,402.15	0.0223%
	Capitea SA	PLGTBCK00297	-	0.0000%
e. Obligatiuni BERD, BEI, BM			-	0.0000%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			197,631,531.19	3.3373%
	International Investment Bank	ROSXSYT9K848	46,641,750.00	0.7876%
	International Investment Bank	XS2240977608	46,501,751.10	0.7852%
	Black Sea Trade and Development Bank	XS1953911499	30,926,872.60	0.5222%
	Black Sea Trade and Development Bank	XS2176902000	23,396,860.27	0.3951%
	Black Sea Trade and Development Bank	XS2337703966	20,068,872.22	0.3389%
	International Investment Bank	ROXR6Y7LQ1H7	15,088,833.33	0.2548%
	International Investment Bank	XS2322936597	15,006,591.67	0.2534%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
3. OPCVM			***367,113,143.27***	***6.1992%***
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A2T0VU5	112,160,968.72	1.8940%
	Schroder ISF Global Target Return / Schroder Investment Management Luxembourg	LU1516354310	71,842,072.70	1.2132%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	49,472,068.57	0.8354%
	Schroder ISF Global Disruption / Schroder Investment Management Luxembourg	LU1910165999	48,469,854.10	0.8185%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	46,709,587.58	0.7888%
	Schroder ISF China A / Schroder Investment Management Luxembourg	LU1713307699	21,650,415.10	0.3656%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	16,808,176.50	0.2838%
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%
	CCL CEECAT Fund II SCSp / CCL Investments Sarl	NA	-	0.0000%
	BlackPeak Southeast Europe Growth Equity Fund SCSp / BlackPeak General Partner SARL	NA	-	0.0000%
c. Obligațiuni			-	0.0000%
6. Real estate, din care:			***27,320,337.55***	***0.4613%***
a. Valori mobiliare emise de societăți			27,320,337.55	0.4613%
	CA Immobilien Anlagen AG	AT0000641352	24,149,137.55	0.4078%
	One United Properties SA	ROJ8YZPDHWW8	3,171,200.00	0.0536%
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			***(9,226,315.22)***	***-0.1558%***