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 31/03/2021

	Denumire emitent	*ISIN activ*	*Valoare actualizată lei*	*Pondere în activul total al fondului*
1. Instrumente ale pieţei monetare, din care:			***116,968,343.09***	***2.1249%***
a. Conturi curente			66,485,047.66	1.2078%
	BRD - Groupe Societe Generale SA	NA	66,470,491.05	1.2075%
	Citibank Romania	NA	12,090.62	0.0002%
	ING Bank Romania	NA	1,479.35	0.0000%
	Garanti Bank SA	NA	521.20	0.0000%
	Unicredit Bank SA	NA	465.44	0.0000%
	Banca Transilvania SA	NA	-	0.0000%
b. Depozite în lei şi valută convertibilă			50,483,295.43	0.9171%
	ING Bank Romania	NA	30,012,501.30	0.5452%
	BRD - Groupe Societe Generale SA	NA	20,470,794.13	0.3719%
c. Titluri de stat cu scadenţa mai mică de 1 an			-	0.0000%
2. Valori mobiliare tranzacţionate, din care:			***5,039,353,638.65***	***91.5454%***
a. Titluri de stat cu scadenţa mai mare de 1 an			3,388,163,814.60	61.5497%
	Ministerul Finantelor Publice	RO1631DBN055	395,428,897.60	7.1834%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	287,668,399.80	5.2258%
	Ministerul Finantelor Publice	ROVRZSEM43E4	278,538,940.21	5.0600%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	230,758,276.78	4.1920%
	Ministerul Finantelor Publice	RO1323DBN018	200,096,260.62	3.6350%
	Ministerul Finantelor Publice	RO1624DBN027	156,235,727.95	2.8382%
	Ministerul Finantelor Publice	RO1522DBN056	151,706,698.18	2.7559%
	Ministerul Finantelor Publice	RO4KELYFLVK4	150,954,351.82	2.7423%
	Ministerul Finantelor Publice	ROD9TE7MEES0	129,993,898.18	2.3615%
	Ministerul Finantelor Publice	RO1227DBN011	125,259,362.10	2.2755%
	Ministerul Finantelor Publice	RO1425DBN029	124,005,296.88	2.2527%
	Ministerul Finantelor Publice	ROGRXAE5BEO2	105,058,854.54	1.9085%
	Ministerul Finantelor Publice	ROINPAL298G4	100,447,428.36	1.8247%
	Ministerul Finantelor Publice	RODD24CXRK47	95,897,614.15	1.7421%
	Ministerul Finantelor Publice	ROAW5KY5CD78	95,421,081.63	1.7334%
	Ministerul Finantelor Publice	RO1722DBN045	95,285,026.24	1.7310%
	Ministerul Finantelor Publice	RO1823DBN025	94,863,498.70	1.7233%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	84,483,408.22	1.5347%
	Ministerul Finantelor Publice	XS1312891549	63,362,945.70	1.1511%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	53,169,015.26	0.9659%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	52,937,273.97	0.9617%
	Ministerul Finantelor Publice	XS2201851172	52,707,643.00	0.9575%
	Ministerul Finantelor Publice	US77586TAA43	37,713,096.83	0.6851%
	Ministerul Finantelor Publice	XS2178857954	29,015,713.90	0.5271%
	Ministerul Finantelor Publice	ROE3GCPAFCP6	28,166,330.20	0.5117%
	Ministerul Finantelor Publice	XS1970549561	25,988,014.07	0.4721%
	Ministerul Finantelor Publice	XS2109812508	24,788,325.16	0.4503%
	Ministerul Finantelor Publice	XS1060842975	24,180,446.98	0.4393%
	Ministerul Finantelor Publice	RO1821DBN052	20,799,632.61	0.3778%
	Ministerul Finantelor Publice	XS1420357318	19,463,391.03	0.3536%
	Ministerul Finantelor Publice	US77586TAC09	19,007,486.34	0.3453%
	Ministerul Finantelor Publice	XS2027596530	18,384,994.52	0.3340%
	Ministerul Finantelor Publice	XS1129788524	16,376,483.07	0.2975%
b. Obligaţiuni emise de administraţia publică locală			64,695,266.70	1.1753%
	Bucuresti - Romania	ROPMBUDBL053	47,528,986.30	0.8634%
	Bucuresti - Romania	ROPMBUDBL046	8,632,709.59	0.1568%
	Bucuresti - Romania	ROPMBUDBL038	8,330,358.36	0.1513%
	Iasi - Romania	ROIASIDBL011	138,885.47	0.0025%
	Bacau - Romania	ROBACADBL033	34,676.04	0.0006%
	Timisoara - Romania	ROTIMYDBL078	19,629.57	0.0004%
	Timisoara - Romania	ROTIMYDBL060	10,021.37	0.0002%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
c. Obligaţiuni corporative tranzacţionate			217,657,877.26	3.9540%
	Alpha Bank Romania SA	XS1992938347	26,848,800.46	0.4877%
	Banco Santander SA	XS1941882349	22,696,064.38	0.4123%
	Unicredit Bank SA	ROUCTBDBC030	21,121,558.36	0.3837%
	Unicredit Bank SA	ROUCTBDBC048	20,944,686.64	0.3805%
	Banco Santander SA	XS1952154489	19,105,879.45	0.3471%
	The Goldman Sachs Group INC	XS1970492861	15,627,287.67	0.2839%
	Raiffeisen Bank International AG	AT000B014501	15,129,452.05	0.2748%
	Raiffeisen Bank International AG	AT000B014394	11,403,775.34	0.2072%
	Leaseplan Corporation NV	XS1696658001	11,218,042.19	0.2038%
	BNP Paribas	FR0013406436	11,033,559.17	0.2004%
	Banque Internationale a Luxembourg	XS1508493902	10,115,068.49	0.1838%
	Intesa SanPaolo SpA	XS1937746011	8,103,200.00	0.1472%
	Intesa SanPaolo SpA	XS1961098115	8,022,783.56	0.1457%
	Citigroup Global Markets Holdings Inc	XS1882606244	7,009,411.11	0.1273%
	Citigroup Global Markets Holdings Inc	XS2106689420	4,772,995.89	0.0867%
	Raiffeisen Bank International AG	AT000B014709	4,505,312.50	0.0818%
d. Acţiuni			1,177,639,780.05	21.3931%
	Fondul Proprietatea SA	ROFPTAACNOR5	232,928,527.77	4.2314%
	OMV Petrom SA	ROSNPPACNOR9	174,049,118.13	3.1618%
	Banca Transilvania SA	ROTLVAACNOR1	162,791,136.00	2.9573%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	91,642,743.66	1.6648%
	Romgaz SA	ROSNGNACNOR3	82,864,643.60	1.5053%
	Electrica SA	ROELECACNOR5	58,536,706.25	1.0634%
	Transgaz SA	ROTGNTACNOR8	41,021,106.00	0.7452%
	Transelectrica SA	ROTSELACNOR9	27,972,648.90	0.5082%
	Digi Communications NV	NL0012294474	25,294,950.00	0.4595%
	Kernel Holding SA	LU0327357389	24,769,203.38	0.4500%
	Deutsche Telekom AG	DE0005557508	24,602,702.30	0.4469%
	Iberdrola SA	ES0144580Y14	21,982,166.23	0.3993%
	Nuclearelectrica SA	ROSNNEACNOR8	18,137,911.40	0.3295%
	Deutsche Boerse AG	DE0005810055	16,051,393.41	0.2916%
	Koninklijke Ahold Delhaize NV	NL0011794037	14,915,573.00	0.2710%
	ING Groep NV	NL0011821202	14,869,030.72	0.2701%
	Fresenius SE & CO	DE0005785604	13,828,249.96	0.2512%
	Arcelormittal	LU1598757687	13,343,573.43	0.2424%
	GEA Group AG	DE0006602006	12,835,729.38	0.2332%
	Med Life SA	ROMEDLACNOR6	12,495,672.00	0.2270%
	Koninklijke Philips NV	NL0000009538	11,502,448.78	0.2090%
	Heidelbergcement	DE0006047004	11,444,947.38	0.2079%
	Conpet SA	ROCOTEACNOR7	10,367,013.20	0.1883%
	KGHM Polska Miedz SA	PLKGHM000017	10,117,183.90	0.1838%
	Alro SA	ROALROACNOR0	9,847,692.77	0.1789%
	Danone	FR0000120644	9,796,023.90	0.1780%
	Schneider Electric	FR0000121972	7,056,437.03	0.1282%
	AT S Austria Technologie Systemtechnik AG	AT0000969985	6,631,154.64	0.1205%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	6,587,437.20	0.1197%
	Banco Santander SA	ES0113900J37	6,135,246.32	0.1115%
	Deutsche Post AG	DE0005552004	3,221,409.41	0.0585%
	GetBack SA	PLGTBCK00297	-	0.0000%
e. Obligatiuni BERD, BEI, BM			-	0.0000%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			191,196,900.04	3.4733%
	International Investment Bank	ROSXSYT9K848	45,746,250.00	0.8310%
	International Investment Bank	XS2240977608	45,736,234.52	0.8308%
	Black Sea Trade and Development Bank	XS1953911499	30,189,858.90	0.5484%
	Black Sea Trade and Development Bank	XS2176902000	23,935,879.45	0.4348%
	International Investment Bank	XS2161822197	15,630,143.84	0.2839%
	International Investment Bank	XS2322936597	15,007,833.33	0.2726%
	International Investment Bank	ROXR6Y7LQ1H7	14,950,700.00	0.2716%
3. OPCVM			***324,657,124.66***	***5.8978%***
	Xtrackers Physical Gold ETC EUR / DB ETC PLC	DE000A1E0HR8	106,888,702.10	1.9418%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	46,842,995.48	0.8510%
	Schroder ISF Global Target Return / Schroder Investment Management Lux	LU1516354310	46,787,099.97	0.8499%
	Schroder ISF Global Disruption / Schroder Investment Management Luxem	LU1910165999	43,010,122.83	0.7813%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	42,945,906.08	0.7802%
	Schroder ISF China A / Schroder Investment Management Luxembourg	LU1713307699	21,446,242.41	0.3896%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	16,736,055.79	0.3040%
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 învestiții private de capital			-	0.0000%
c. Obligațiuni			-	0.0000%
6. Real estate, din care:			***23,778,273.96***	***0.4320%***

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
a. Valori mobiliare emise de societăți			23,778,273.96	0.4320%
	CA Immobilien Anlagen AG	AT0000641352	23,778,273.96	0.4320%
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			**-**	***0.0000%***