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 31/12/2021

	Denumire emitent	*ISIN activ*	*Valoare actualizată lei*	*Pondere în activul total al fondului*
1. Instrumente ale pieţei monetare, din care:			***74,803,237.87***	***1.2297%***
a. Conturi curente			37,104,643.86	0.6100%
	BRD - Groupe Societe Generale SA	NA	37,090,574.32	0.6097%
	Citibank Romania	NA	12,298.75	0.0002%
	ING Bank Romania	NA	684.12	0.0000%
	Garanti Bank SA	NA	521.20	0.0000%
	Unicredit Bank SA	NA	465.47	0.0000%
	Banca Transilvania SA	NA	100.00	0.0000%
b. Depozite în lei şi valută convertibilă			37,698,594.01	0.6197%
	BRD - Groupe Societe Generale SA	NA	37,698,594.01	0.6197%
c. Titluri de stat cu scadenţa mai mică de 1 an			-	0.0000%
2. Valori mobiliare tranzacţionate, din care:			***5,602,110,649.48***	***92.0933%***
a. Titluri de stat cu scadenţa mai mare de 1 an			3,701,577,003.59	60.8504%
	Ministerul Finantelor Publice	RO1631DBN055	338,095,228.80	5.5580%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	275,892,876.99	4.5354%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	259,231,186.13	4.2615%
	Ministerul Finantelor Publice	ROVRZSEM43E4	253,699,808.44	4.1706%
	Ministerul Finantelor Publice	RO1323DBN018	198,609,041.10	3.2649%
	Ministerul Finantelor Publice	RO1522DBN056	176,049,222.82	2.8941%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	171,550,630.14	2.8201%
	Ministerul Finantelor Publice	ROGRXAE5BEO2	162,333,943.20	2.6686%
	Ministerul Finantelor Publice	RO1624DBN027	147,115,793.10	2.4184%
	Ministerul Finantelor Publice	RO4KELYFLVK4	146,523,474.93	2.4087%
	Ministerul Finantelor Publice	ROAW5KY5CD78	137,643,786.02	2.2627%
	Ministerul Finantelor Publice	RO1425DBN029	134,661,997.54	2.2137%
	Ministerul Finantelor Publice	ROINPAL298G4	131,542,526.52	2.1624%
	Ministerul Finantelor Publice	RO1722DBN045	131,252,442.76	2.1577%
	Ministerul Finantelor Publice	ROD9TE7MEES0	122,545,661.27	2.0145%
	Ministerul Finantelor Publice	RO1823DBN025	110,359,554.47	1.8142%
	Ministerul Finantelor Publice	RO1227DBN011	110,036,091.35	1.8089%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	98,160,598.73	1.6137%
	Ministerul Finantelor Publice	RODD24CXRK47	88,055,513.25	1.4475%
	Ministerul Finantelor Publice	XS1312891549	61,645,567.65	1.0134%
	Ministerul Finantelor Publice	US77586TAA43	60,697,632.96	0.9978%
	Ministerul Finantelor Publice	RO7P95F9FNY6	52,620,297.99	0.8650%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	50,018,123.29	0.8222%
	Ministerul Finantelor Publice	ROJ0LNOCKHR8	33,645,221.92	0.5531%
	Ministerul Finantelor Publice	XS2201851172	31,387,511.88	0.5160%
	Ministerul Finantelor Publice	ROE3GCPAFCP6	27,933,903.04	0.4592%
	Ministerul Finantelor Publice	XS2178857954	27,368,269.84	0.4499%
	Ministerul Finantelor Publice	XS1970549561	23,998,069.11	0.3945%
	Ministerul Finantelor Publice	XS2109812508	23,415,412.38	0.3849%
	Ministerul Finantelor Publice	XS1060842975	23,412,755.59	0.3849%
	Ministerul Finantelor Publice	RO1J9H39WKT4	20,728,364.29	0.3408%
	Ministerul Finantelor Publice	US77586TAC09	19,340,202.81	0.3179%
	Ministerul Finantelor Publice	XS1420357318	18,968,594.22	0.3118%
	Ministerul Finantelor Publice	XS2027596530	17,138,119.81	0.2817%
	Ministerul Finantelor Publice	XS1129788524	15,899,579.25	0.2614%
b. Obligaţiuni emise de administraţia publică locală			58,840,027.86	0.9673%
	Bucuresti - Romania	ROPMBUDBL053	41,902,697.53	0.6888%
	Bucuresti - Romania	ROPMBUDBL046	8,537,213.01	0.1403%
	Bucuresti - Romania	ROPMBUDBL038	8,234,972.05	0.1354%
	Iasi - Romania	ROIASIDBL011	111,095.77	0.0018%
	Bacau - Romania	ROBACADBL033	30,613.78	0.0005%
	Timisoara - Romania	ROTIMYDBL078	14,923.82	0.0002%
	Timisoara - Romania	ROTIMYDBL060	8,511.90	0.0001%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
c. Obligaţiuni corporative tranzacţionate			220,088,744.71	3.6180%
	Alpha Bank Romania SA	XS1992938347	26,954,756.44	0.4431%
	Banco Santander SA	XS1941882349	23,565,704.79	0.3874%
	Unicredit Bank SA	ROUCTBDBC030	21,244,520.55	0.3492%
	Unicredit Bank SA	ROUCTBDBC048	21,077,318.60	0.3465%
	Banco Santander SA	XS1952154489	19,752,920.55	0.3247%
	Banco Santander SA	XS2400457888	18,106,925.00	0.2977%
	Raiffeisen Bank International AG	AT000B014501	15,638,013.70	0.2571%
	BNP Paribas	FR0014005TQ9	15,092,300.00	0.2481%
	BNP Paribas	FR0013406436	11,473,024.44	0.1886%
	Leaseplan Corporation NV	XS1696658001	11,098,206.58	0.1824%
	Citigroup Global Markets Holdings Inc	XS2307359997	10,058,300.00	0.1653%
	Intesa SanPaolo SpA	XS1937746011	8,491,967.12	0.1396%
	Intesa SanPaolo SpA	XS1961098115	8,321,139.73	0.1368%
	Citigroup Global Markets Holdings Inc	XS2106689420	4,705,310.96	0.0774%
	Raiffeisen Bank International AG	AT000B014709	4,508,336.25	0.0741%
d. Acţiuni			1,414,165,368.96	23.2475%
	Fondul Proprietatea SA	ROFPTAACNOR5	265,631,960.03	4.3667%
	Banca Transilvania SA	ROTLVAACNOR1	195,762,580.02	3.2181%
	OMV Petrom SA	ROSNPPACNOR9	194,492,930.11	3.1973%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	112,045,991.40	1.8419%
	Romgaz SA	ROSNGNACNOR3	105,140,997.00	1.7284%
	Nuclearelectrica SA	ROSNNEACNOR8	55,632,255.00	0.9145%
	Med Life SA	ROMEDLACNOR6	47,353,643.60	0.7784%
	Electrica SA	ROELECACNOR5	36,523,682.68	0.6004%
	Digi Communications NV	NL0012294474	34,989,236.00	0.5752%
	Transgaz SA	ROTGNTACNOR8	33,267,976.00	0.5469%
	Koninklijke Ahold Delhaize NV	NL0011794037	23,857,758.96	0.3922%
	GEA Group AG	DE0006602006	21,415,871.61	0.3521%
	Iberdrola SA	ES0144580Y14	20,928,811.72	0.3440%
	Transelectrica SA	ROTSELACNOR9	20,890,395.00	0.3434%
	Wienerberger AG	AT0000831706	17,602,370.94	0.2894%
	Teraplast SA	ROTRPLACNOR7	16,299,516.22	0.2679%
	Allfunds Group PLC	GB00BNTJ3546	15,357,579.32	0.2525%
	KGHM Polska Miedz SA	PLKGHM000017	13,509,532.80	0.2221%
	ING Groep NV	NL0011821202	13,326,420.84	0.2191%
	Banco Santander SA	ES0113900J37	12,512,903.72	0.2057%
	Transport Trade Services SA	ROYCRRK66RD8	11,083,100.00	0.1822%
	Deutsche Boerse AG	DE0005810055	10,917,982.65	0.1795%
	Arcelormittal	LU1598757687	10,444,820.59	0.1717%
	Alro SA	ROALROACNOR0	9,460,596.60	0.1555%
	AT S Austria Technologie Systemtechnik AG	AT0000969985	9,427,120.12	0.1550%
	Schneider Electric	FR0000121972	9,386,842.59	0.1543%
	Danone	FR0000120644	9,183,970.49	0.1510%
	Rio Tinto PLC	GB0007188757	9,126,770.45	0.1500%
	Conpet SA	ROCOTEACNOR7	8,940,983.00	0.1470%
	Deutsche Telekom AG	DE0005557508	8,065,403.00	0.1326%
	Deutsche Lufthansa AG	DE0008232125	7,950,607.08	0.1307%
	Deutsche Post AG	DE0005552004	7,833,436.07	0.1288%
	Fresenius SE & CO	DE0005785604	7,531,997.82	0.1238%
	Aquila Part Prod Com SA	RO7066ZEA1R9	7,056,000.00	0.1160%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	6,828,441.00	0.1123%
	Alfen Beheer BV	NL0012817175	6,550,047.38	0.1077%
	Sphera Franchise Group SA	ROSFGPACNOR4	6,000,000.00	0.0986%
	Koninklijke Philips NV	NL0000009538	5,944,618.91	0.0977%
	Heidelbergcement	DE0006047004	5,890,218.24	0.0968%
	Capitea SA	PLGTBCK00297	-	0.0000%
e. Obligatiuni BERD, BEI, BM			-	0.0000%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			207,439,504.36	3.4101%
	International Investment Bank	XS2240977608	45,359,750.96	0.7457%
	International Investment Bank	ROSXSYT9K848	45,298,500.00	0.7447%
	Black Sea Trade and Development Bank	XS1953911499	31,297,393.15	0.5145%
	International Investment Bank	XS2400041864	26,709,531.51	0.4391%
	Black Sea Trade and Development Bank	XS2176902000	23,669,331.51	0.3891%
	Black Sea Trade and Development Bank	XS2337703966	20,097,455.56	0.3304%
	International Investment Bank	XS2322936597	15,007,541.67	0.2467%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
3. OPCVM			***378,322,132.14***	***6.2193%***
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A2T0VU5	107,733,127.44	1.7710%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	69,320,832.49	1.1396%
	Schroder ISF Global Target Return / Schroder Investment Management Luxembourg	LU1516354310	56,624,132.07	0.9308%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	52,449,028.81	0.8622%
	Schroder ISF Global Disruption / Schroder Investment Management Luxembourg	LU1910165999	51,567,554.15	0.8477%
	Schroder ISF China A / Schroder Investment Management Luxembourg	LU1713307699	23,984,926.92	0.3943%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	16,642,530.26	0.2736%
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:			***29,404,210.31***	***0.4834%***
a. Valori mobiliare emise de societăți			29,404,210.31	0.4834%
	One United Properties SA	ROJ8YZPDHWW8	14,855,475.17	0.2442%
	CA Immobilien Anlagen AG	AT0000641352	14,548,735.14	0.2392%
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			***(1,559,998.65)***	***-0.0256%***