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 30/06/2022

	Denumire emitent	*ISIN activ*	*Valoare actualizată lei*	*Pondere în activul total al fondului*
1. Instrumente ale pieţei monetare, din care:			***149,387,586.76***	***2.4982%***
a. Conturi curente			22,121,976.61	0.3699%
	BRD - Groupe Societe Generale SA	NA	22,108,122.27	0.3697%
	Citibank Romania	NA	12,087.31	0.0002%
	ING Bank Romania	NA	680.34	0.0000%
	Garanti Bank SA	NA	521.20	0.0000%
	Unicredit Bank SA	NA	465.49	0.0000%
	Banca Transilvania SA	NA	100.00	0.0000%
b. Depozite în lei şi valută convertibilă			127,265,610.15	2.1283%
	BRD - Groupe Societe Generale SA	NA	127,265,610.15	2.1283%
c. Titluri de stat cu scadenţa mai mică de 1 an			-	0.0000%
2. Valori mobiliare tranzacţionate, din care:			***5,567,490,006.45***	***93.1052%***
a. Titluri de stat cu scadenţa mai mare de 1 an			3,832,381,168.09	64.0889%
	Ministerul Finantelor Publice	ROINPAL298G4	321,864,942.93	5.3825%
	Ministerul Finantelor Publice	RO1631DBN055	318,218,641.65	5.3216%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	250,209,289.81	4.1843%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	222,069,869.09	3.7137%
	Ministerul Finantelor Publice	RO4KELYFLVK4	221,867,242.82	3.7103%
	Ministerul Finantelor Publice	ROVRZSEM43E4	218,758,936.95	3.6583%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	172,580,827.88	2.8861%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	172,489,197.14	2.8845%
	Ministerul Finantelor Publice	RO1323DBN018	160,682,893.84	2.6871%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	160,348,520.55	2.6815%
	Ministerul Finantelor Publice	RO1227DBN011	140,231,294.24	2.3451%
	Ministerul Finantelor Publice	RO3B41D8EX14	137,653,927.65	2.3020%
	Ministerul Finantelor Publice	RO1624DBN027	135,488,342.51	2.2658%
	Ministerul Finantelor Publice	ROAW5KY5CD78	127,475,617.62	2.1318%
	Ministerul Finantelor Publice	ROD9TE7MEES0	119,323,651.38	1.9954%
	Ministerul Finantelor Publice	RO1425DBN029	119,317,196.24	1.9953%
	Ministerul Finantelor Publice	RO1823DBN025	103,887,793.45	1.7373%
	Ministerul Finantelor Publice	RO1J9H39WKT4	94,394,201.90	1.5786%
	Ministerul Finantelor Publice	RO7P95F9FNY6	90,432,129.17	1.5123%
	Ministerul Finantelor Publice	RODD24CXRK47	80,779,198.50	1.3509%
	Ministerul Finantelor Publice	ROJ0LNOCKHR8	56,588,234.25	0.9463%
	Ministerul Finantelor Publice	XS1312891549	56,271,468.30	0.9410%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	48,520,904.11	0.8114%
	Ministerul Finantelor Publice	XS2485249523	47,530,372.03	0.7949%
	Ministerul Finantelor Publice	XS2434896010	39,497,553.69	0.6605%
	Ministerul Finantelor Publice	ROE3GCPAFCP6	27,188,940.02	0.4547%
	Ministerul Finantelor Publice	XS2201851172	25,943,520.51	0.4339%
	Ministerul Finantelor Publice	XS2178857954	20,271,302.31	0.3390%
	Ministerul Finantelor Publice	US77586TAC09	19,960,962.66	0.3338%
	Ministerul Finantelor Publice	XS2109812508	17,094,228.99	0.2859%
	Ministerul Finantelor Publice	XS2434895806	17,034,209.45	0.2849%
	Ministerul Finantelor Publice	XS1970549561	16,464,493.27	0.2753%
	Ministerul Finantelor Publice	XS1129788524	15,107,653.68	0.2526%
	Ministerul Finantelor Publice	XS1420357318	14,860,134.04	0.2485%
	Ministerul Finantelor Publice	ROGRXAE5BEO2	13,283,472.60	0.2221%
	Ministerul Finantelor Publice	XS2027596530	12,941,091.29	0.2164%
	Ministerul Finantelor Publice	RO1522DBN056	12,711,219.13	0.2126%
	Ministerul Finantelor Publice	XS1060842975	3,037,692.44	0.0508%
b. Obligaţiuni emise de administraţia publică locală			49,231,401.79	0.8233%
	Bucuresti - Romania	ROPMBUDBL053	40,755,081.10	0.6815%
	Bucuresti - Romania	ROPMBUDBL046	8,275,608.90	0.1384%
	Iasi - Romania	ROIASIDBL011	148,090.39	0.0025%
	Bacau - Romania	ROBACADBL033	27,684.97	0.0005%
	Timisoara - Romania	ROTIMYDBL078	16,441.82	0.0003%
	Timisoara - Romania	ROTIMYDBL060	8,494.61	0.0001%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
c. Obligaţiuni corporative tranzacţionate			271,813,000.74	4.5455%
	Alpha Bank Romania SA	XS1992938347	26,878,931.96	0.4495%
	Banco Santander SA	XS1941882349	22,983,836.30	0.3844%
	Unicredit Bank SA	ROUCTBDBC030	21,389,132.88	0.3577%
	Banco Santander SA	XS1952154489	19,319,991.23	0.3231%
	Unicredit Bank SA	ROUCTBDBC048	18,696,625.07	0.3127%
	Citigroup Global Markets Holdings Inc	XS2474903619	18,573,797.26	0.3106%
	Banco Santander SA	XS2400457888	18,185,575.00	0.3041%
	Citigroup Global Markets Holdings Inc	XS2410433986	15,285,945.21	0.2556%
	Citigroup Global Markets Holdings Inc	XS2410460369	15,260,687.50	0.2552%
	BNP Paribas	FR0014005TQ9	15,176,475.00	0.2538%
	Citigroup Global Markets Holdings Inc	XS2474946345	15,151,228.77	0.2534%
	Citigroup Global Markets Holdings Inc	XS2410380682	11,617,961.64	0.1943%
	Leaseplan Corporation NV	XS1696658001	11,339,209.32	0.1896%
	BNP Paribas	FR0013406436	11,178,982.22	0.1869%
	Citigroup Global Markets Holdings Inc	XS2307359997	10,256,300.00	0.1715%
	Intesa SanPaolo SpA	XS1937746011	8,231,846.58	0.1377%
	Intesa SanPaolo SpA	XS2489605407	7,719,541.92	0.1291%
	Citigroup Global Markets Holdings Inc	XS2106689420	4,566,932.88	0.0764%
d. Acţiuni			1,250,772,865.74	20.9167%
	OMV Petrom SA	ROSNPPACNOR9	200,998,501.28	3.3613%
	Fondul Proprietatea SA	ROFPTAACNOR5	188,797,654.82	3.1573%
	Banca Transilvania SA	ROTLVAACNOR1	187,035,110.81	3.1278%
	Romgaz SA	ROSNGNACNOR3	145,450,519.20	2.4324%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	79,888,158.84	1.3360%
	Nuclearelectrica SA	ROSNNEACNOR8	53,264,925.00	0.8907%
	Digi Communications NV	NL0012294474	36,564,476.00	0.6115%
	Med Life SA	ROMEDLACNOR6	34,591,629.60	0.5785%
	Transgaz SA	ROTGNTACNOR8	32,422,180.00	0.5422%
	Electrica SA	ROELECACNOR5	31,685,386.07	0.5299%
	Deutsche Boerse AG	DE0005810055	17,364,288.48	0.2904%
	Iberdrola SA	ES0144580Y14	17,128,887.44	0.2864%
	Transelectrica SA	ROTSELACNOR9	16,898,008.40	0.2826%
	Teraplast SA	ROTRPLACNOR7	16,010,795.16	0.2677%
	Koninklijke Ahold Delhaize NV	NL0011794037	14,138,404.06	0.2364%
	Rio Tinto PLC	GB0007188757	13,878,326.71	0.2321%
	Fresenius SE & CO	DE0005785604	12,577,141.28	0.2103%
	Banco Santander SA	ES0113900J37	11,432,182.27	0.1912%
	Alfen Beheer BV	NL0012817175	10,899,661.60	0.1823%
	Deutsche Telekom AG	DE0005557508	10,774,988.07	0.1802%
	GEA Group AG	DE0006602006	9,759,252.36	0.1632%
	Transport Trade Services SA	ROYCRRK66RD8	9,552,340.00	0.1597%
	Danone	FR0000120644	8,955,328.14	0.1498%
	KGHM Polska Miedz SA	PLKGHM000017	8,782,429.60	0.1469%
	Conpet SA	ROCOTEACNOR7	7,763,942.20	0.1298%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	7,497,896.00	0.1254%
	Sphera Franchise Group SA	ROSFGPACNOR4	7,215,850.00	0.1207%
	Koninklijke Philips NV	NL0000009538	6,200,814.52	0.1037%
	Mercedes Benz Group AG	DE0007100000	6,144,412.23	0.1028%
	Schneider Electric	FR0000121972	6,141,692.26	0.1027%
	ING Groep NV	NL0011821202	5,596,808.09	0.0936%
	Aquila Part Prod Com SA	RO7066ZEA1R9	5,186,160.00	0.0867%
	Deutsche Post AG	DE0005552004	4,948,960.69	0.0828%
	Alro SA	ROALROACNOR0	4,944,738.40	0.0827%
	AT S Austria Technologie Systemtechnik AG	AT0000969985	4,788,561.58	0.0801%
	Heidelbergcement	DE0006047004	4,533,942.72	0.0758%
	Deutsche Lufthansa AG	DE0008232125	4,127,430.84	0.0690%
	Allfunds Group PLC	GB00BNTJ3546	3,639,814.40	0.0609%
	Arcelormittal	LU1598757687	3,191,266.62	0.0534%
	Capitea SA	PLGTBCK00297	-	0.0000%
e. Obligatiuni BERD, BEI, BM			-	0.0000%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			163,291,570.09	2.7307%
	International Investment Bank	XS2240977608	46,116,901.23	0.7712%
	International Investment Bank	ROSXSYT9K848	39,444,000.00	0.6596%
	International Investment Bank	XS2400041864	27,222,034.25	0.4552%
	Black Sea Trade and Development Bank	XS2337703966	20,173,405.56	0.3374%
	International Investment Bank	XS2436688597	15,315,308.22	0.2561%
	International Investment Bank	XS2322936597	15,019,920.83	0.2512%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
3. OPCVM			***220,011,757.33***	***3.6793%***
	Schroder ISF Global Target Return / Schroder Investment Management Luxembourg	LU1516354310	55,161,860.81	0.9225%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	44,552,467.02	0.7451%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	41,717,979.03	0.6976%
	Schroder ISF Global Disruption / Schroder Investment Management Luxembourg	LU1910165999	24,425,181.90	0.4085%
	Schroder ISF China A / Schroder Investment Management Luxembourg	LU1713307699	20,825,386.60	0.3483%
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A2T0VU5	17,491,056.93	0.2925%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	15,837,825.04	0.2649%
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:			***24,056,748.16***	***0.4023%***
a. Acțiuni la societăți			-	0.0000%
b. Participații la fonduri de investiții private de capital			24,056,748.16	0.4023%
	CCL CEECAT Fund II SCSp / CCL Investments Sarl	NA	20,351,429.41	0.3403%
	BlackPeak Southeast Europe Growth Equity Fund SCSp / BlackPeak General Partner SARL	NA	3,705,318.75	0.0620%
c. Obligațiuni			-	0.0000%
6. Real estate, din care:			***38,685,632.11***	***0.6469%***
a. Valori mobiliare emise de societăți			38,685,632.11	0.6469%
	One United Properties SA	ROJ8YZPDHWW8	15,722,244.58	0.2629%
	CA Immobilien Anlagen AG	AT0000641352	12,370,736.36	0.2069%
	CTP NV	NL00150006R6	10,592,651.17	0.1771%
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			***(19,844,937.53)***	***-0.3319%***