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 30/09/2022

	Denumire emitent	*ISIN activ*	*Valoare actualizată lei*	*Pondere în activul total al fondului*
1. Instrumente ale pieţei monetare, din care:			***86,322,952.66***	***1.4003%***
a. Conturi curente			13,277,083.79	0.2154%
	BRD - Groupe Societe Generale SA	NA	13,263,658.02	0.2152%
	Citibank Romania	NA	11,666.05	0.0002%
	ING Bank Romania	NA	673.02	0.0000%
	Garanti Bank SA	NA	521.20	0.0000%
	Unicredit Bank SA	NA	465.50	0.0000%
	Banca Transilvania SA	NA	100.00	0.0000%
b. Depozite în lei şi valută convertibilă			73,045,868.87	1.1849%
	BRD - Groupe Societe Generale SA	NA	73,045,868.87	1.1849%
c. Titluri de stat cu scadenţa mai mică de 1 an			-	0.0000%
2. Valori mobiliare tranzacţionate, din care:			***5,743,588,867.76***	***93.1684%***
a. Titluri de stat cu scadenţa mai mare de 1 an			4,122,615,717.00	66.8742%
	Ministerul Finantelor Publice	RO4KELYFLVK4	373,347,216.56	6.0562%
	Ministerul Finantelor Publice	ROINPAL298G4	358,185,227.63	5.8102%
	Ministerul Finantelor Publice	RO1631DBN055	328,174,154.20	5.3234%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	257,495,357.25	4.1769%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	243,013,375.24	3.9420%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	228,041,405.51	3.6991%
	Ministerul Finantelor Publice	ROVRZSEM43E4	225,607,394.64	3.6596%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	189,520,674.76	3.0743%
	Ministerul Finantelor Publice	RO3B41D8EX14	173,553,946.90	2.8153%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	165,284,575.34	2.6811%
	Ministerul Finantelor Publice	RO1323DBN018	149,602,319.52	2.4267%
	Ministerul Finantelor Publice	RO1J9H39WKT4	145,429,233.13	2.3591%
	Ministerul Finantelor Publice	RO1624DBN027	139,414,023.31	2.2615%
	Ministerul Finantelor Publice	RO1227DBN011	135,140,287.50	2.1922%
	Ministerul Finantelor Publice	ROAW5KY5CD78	131,519,448.98	2.1334%
	Ministerul Finantelor Publice	RO1425DBN029	122,399,268.61	1.9855%
	Ministerul Finantelor Publice	ROD9TE7MEES0	117,334,089.77	1.9033%
	Ministerul Finantelor Publice	RO7P95F9FNY6	93,232,339.98	1.5123%
	Ministerul Finantelor Publice	RODD24CXRK47	79,595,620.50	1.2911%
	Ministerul Finantelor Publice	ROJ0LNOCKHR8	58,208,808.90	0.9442%
	Ministerul Finantelor Publice	XS1312891549	54,739,427.69	0.8879%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	49,867,513.70	0.8089%
	Ministerul Finantelor Publice	XS2485249523	47,840,826.83	0.7760%
	Ministerul Finantelor Publice	XS2434896010	38,054,821.55	0.6173%
	Ministerul Finantelor Publice	ROE3GCPAFCP6	27,212,882.18	0.4414%
	Ministerul Finantelor Publice	XS2201851172	25,271,275.08	0.4099%
	Ministerul Finantelor Publice	RO1823DBN025	22,870,145.95	0.3710%
	Ministerul Finantelor Publice	US77586TAC09	20,920,958.84	0.3394%
	Ministerul Finantelor Publice	XS2178857954	18,881,395.65	0.3063%
	Ministerul Finantelor Publice	XS2434895806	15,933,130.25	0.2585%
	Ministerul Finantelor Publice	XS2109812508	15,580,180.79	0.2527%
	Ministerul Finantelor Publice	XS1970549561	15,370,568.27	0.2493%
	Ministerul Finantelor Publice	XS1129788524	14,765,687.25	0.2395%
	Ministerul Finantelor Publice	XS1420357318	13,845,286.13	0.2246%
	Ministerul Finantelor Publice	RO1522DBN056	13,009,051.06	0.2110%
	Ministerul Finantelor Publice	XS2027596530	11,352,267.42	0.1841%
	Ministerul Finantelor Publice	XS1060842975	3,001,530.13	0.0487%
b. Obligaţiuni emise de administraţia publică locală			49,897,442.31	0.8094%
	Bucuresti - Romania	ROPMBUDBL053	41,319,683.84	0.6703%
	Bucuresti - Romania	ROPMBUDBL046	8,381,660.96	0.1360%
	Iasi - Romania	ROIASIDBL011	142,910.01	0.0023%
	Bacau - Romania	ROBACADBL033	30,024.36	0.0005%
	Timisoara - Romania	ROTIMYDBL078	15,107.32	0.0002%
	Timisoara - Romania	ROTIMYDBL060	8,055.82	0.0001%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
c. Obligaţiuni corporative tranzacţionate			297,937,225.36	4.8329%
	Raiffeisen Bank SA	XS2511879160	31,846,413.70	0.5166%
	Alpha Bank Romania SA	XS1992938347	26,998,291.08	0.4379%
	Banco Santander SA	XS1941882349	23,274,770.55	0.3775%
	Banco Santander SA	XS1952154489	19,536,455.89	0.3169%
	Citigroup Global Markets Holdings Inc	XS2474903619	18,998,131.51	0.3082%
	Unicredit Bank SA	ROUCTBDBC048	18,662,552.87	0.3027%
	Banco Santander SA	XS2400457888	18,271,700.00	0.2964%
	Citigroup Global Markets Holdings Inc	XS2410433986	15,554,383.56	0.2523%
	Citigroup Global Markets Holdings Inc	XS2410460369	15,442,562.50	0.2505%
	Citigroup Global Markets Holdings Inc	XS2474946345	15,435,168.49	0.2504%
	BNP Paribas	FR0014005TQ9	15,247,000.00	0.2473%
	Citigroup Global Markets Holdings Inc	XS2307328414	12,809,265.85	0.2078%
	Citigroup Global Markets Holdings Inc	XS2410380682	11,826,663.01	0.1918%
	Leaseplan Corporation NV	XS1696658001	11,461,707.95	0.1859%
	BNP Paribas	FR0013406436	11,326,003.33	0.1837%
	Citigroup Global Markets Holdings Inc	XS2307359997	10,355,300.00	0.1680%
	Intesa SanPaolo SpA	XS1937746011	8,361,906.85	0.1356%
	Intesa SanPaolo SpA	XS2489605407	7,892,826.30	0.1280%
	Citigroup Global Markets Holdings Inc	XS2106689420	4,636,121.92	0.0752%
d. Acţiuni			1,108,496,612.44	17.9812%
	Fondul Proprietatea SA	ROFPTAACNOR5	184,691,482.50	2.9959%
	OMV Petrom SA	ROSNPPACNOR9	190,130,970.87	3.0842%
	Banca Transilvania SA	ROTLVAACNOR1	157,046,332.40	2.5475%
	Romgaz SA	ROSNGNACNOR3	113,694,760.00	1.8443%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	70,266,130.20	1.1398%
	Nuclearelectrica SA	ROSNNEACNOR8	50,305,762.50	0.8160%
	Transgaz SA	ROTGNTACNOR8	34,561,969.50	0.5606%
	Med Life SA	ROMEDLACNOR6	31,027,643.52	0.5033%
	Digi Communications NV	NL0012294474	30,551,220.00	0.4956%
	Electrica SA	ROELECACNOR5	22,372,574.55	0.3629%
	Iberdrola SA	ES0144580Y14	16,597,461.30	0.2692%
	Transelectrica SA	ROTSELACNOR9	15,737,430.90	0.2553%
	Koninklijke Ahold Delhaize NV	NL0011794037	14,874,343.23	0.2413%
	Rio Tinto PLC	GB0007188757	14,017,864.48	0.2274%
	Deutsche Boerse AG	DE0005810055	13,322,708.00	0.2161%
	Teraplast SA	ROTRPLACNOR7	10,972,103.74	0.1780%
	Banco Santander SA	ES0113900J37	10,204,095.65	0.1655%
	Deutsche Telekom AG	DE0005557508	9,955,309.42	0.1615%
	GEA Group AG	DE0006602006	9,899,979.60	0.1606%
	Transport Trade Services SA	ROYCRRK66RD8	9,889,236.28	0.1604%
	Fresenius SE & CO	DE0005785604	9,559,488.40	0.1551%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	8,649,358.60	0.1403%
	Danone	FR0000120644	8,172,679.62	0.1326%
	Conpet SA	ROCOTEACNOR7	7,016,974.00	0.1138%
	Sphera Franchise Group SA	ROSFGPACNOR4	6,538,550.00	0.1061%
	Schneider Electric	FR0000121972	6,366,096.66	0.1033%
	KGHM Polska Miedz SA	PLKGHM000017	6,214,129.74	0.1008%
	Mercedes Benz Group AG	DE0007100000	5,829,303.38	0.0946%
	ING Groep NV	NL0011821202	5,260,589.04	0.0853%
	Koninklijke Philips NV	NL0000009538	4,830,224.00	0.0784%
	Alfen Beheer BV	NL0012817175	4,690,662.20	0.0761%
	Alro SA	ROALROACNOR0	4,609,202.58	0.0748%
	Deutsche Lufthansa AG	DE0008232125	4,393,227.30	0.0713%
	Deutsche Post AG	DE0005552004	4,311,667.78	0.0699%
	Aquila Part Prod Com SA	RO7066ZEA1R9	4,142,880.00	0.0672%
	Heidelberg Materials	DE0006047004	4,043,333.00	0.0656%
	Allfunds Group PLC	GB00BNTJ3546	3,748,867.50	0.0608%
	Capitea SA	PLGTBCK00297	-	0.0000%
e. Obligatiuni BERD, BEI, BM			-	0.0000%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			164,641,870.65	2.6707%
	International Investment Bank	XS2240977608	46,501,751.10	0.7543%
	International Investment Bank	ROSXSYT9K848	39,891,750.00	0.6471%
	International Investment Bank	XS2400041864	27,482,532.88	0.4458%
	Black Sea Trade and Development Bank	XS2337703966	20,245,544.44	0.3284%
	International Investment Bank	XS2436688597	15,502,458.90	0.2515%
	International Investment Bank	XS2322936597	15,017,833.33	0.2436%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
3. OPCVM			***273,747,216.65***	***4.4405%***
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A2T0VU5	58,256,464.44	0.9450%
	Schroder ISF Global Target Return / Schroder Investment Management Luxembourg	LU1516354310	57,623,892.07	0.9347%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	55,862,378.92	0.9062%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	43,284,560.33	0.7021%
	Schroder ISF Global Disruption / Schroder Investment Management Luxembourg	LU1910165999	24,702,763.48	0.4007%
	Schroder ISF China A / Schroder Investment Management Luxembourg	LU1713307699	18,107,018.81	0.2937%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	15,910,138.60	0.2581%
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:			***22,707,665.07***	***0.3683%***
a. Acțiuni la societăți			-	0.0000%
b. Participații la fonduri de investiții private de capital			22,707,665.07	0.3683%
	CCL CEECAT Fund II SCSp / CCL Investments Sarl	NA	20,366,244.22	0.3304%
	BlackPeak Southeast Europe Growth Equity Fund SCSp / BlackPeak General Partner SARL	NA	2,341,420.85	0.0380%
c. Obligațiuni			-	0.0000%
6. Real estate, din care:			***38,369,457.36***	***0.6224%***
a. Valori mobiliare emise de societăți			38,369,457.36	0.6224%
	One United Properties SA	ROJ8YZPDHWW8	15,589,186.61	0.2529%
	CA Immobilien Anlagen AG	AT0000641352	12,441,128.77	0.2018%
	CTP NV	NL00150006R6	10,339,141.98	0.1677%
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%***