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 30/11/2022

	Denumire emitent	*ISIN activ*	*Valoare actualizată lei*	*Pondere în activul total al fondului*
1. Instrumente ale pieţei monetare, din care:			***57,888,529.13***	***0.8687%***
a. Conturi curente			13,785,281.63	0.2069%
	BRD - Groupe Societe Generale SA	NA	13,771,477.26	0.2067%
	Citibank Romania	NA	12,038.26	0.0002%
	ING Bank Romania	NA	679.40	0.0000%
	Garanti Bank SA	NA	521.20	0.0000%
	Unicredit Bank SA	NA	465.51	0.0000%
	Banca Transilvania SA	NA	100.00	0.0000%
b. Depozite în lei şi valută convertibilă			44,103,247.50	0.6618%
	BRD - Groupe Societe Generale SA	NA	44,103,247.50	0.6618%
c. Titluri de stat cu scadenţa mai mică de 1 an			-	0.0000%
2. Valori mobiliare tranzacţionate, din care:			***6,248,772,394.84***	***93.7685%***
a. Titluri de stat cu scadenţa mai mare de 1 an			4,478,073,239.08	67.1976%
	Ministerul Finantelor Publice	RO4KELYFLVK4	419,236,372.89	6.2910%
	Ministerul Finantelor Publice	ROINPAL298G4	413,472,303.83	6.2045%
	Ministerul Finantelor Publice	RO1631DBN055	351,157,978.20	5.2694%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	314,155,466.37	4.7142%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	263,972,017.60	3.9611%
	Ministerul Finantelor Publice	ROVRZSEM43E4	238,042,994.99	3.5721%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	236,776,790.88	3.5531%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	198,085,550.08	2.9725%
	Ministerul Finantelor Publice	RO3B41D8EX14	183,579,176.71	2.7548%
	Ministerul Finantelor Publice	RO1J9H39WKT4	179,460,233.74	2.6930%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	163,374,198.63	2.4516%
	Ministerul Finantelor Publice	RO1624DBN027	142,811,839.10	2.1430%
	Ministerul Finantelor Publice	RO1227DBN011	142,089,411.14	2.1322%
	Ministerul Finantelor Publice	RO1323DBN018	141,385,712.33	2.1216%
	Ministerul Finantelor Publice	ROAW5KY5CD78	138,327,964.72	2.0757%
	Ministerul Finantelor Publice	RO1425DBN029	126,615,625.69	1.9000%
	Ministerul Finantelor Publice	RO7P95F9FNY6	119,544,438.08	1.7939%
	Ministerul Finantelor Publice	RODD24CXRK47	82,449,657.45	1.2372%
	Ministerul Finantelor Publice	ROD9TE7MEES0	75,012,685.54	1.1256%
	Ministerul Finantelor Publice	RO52CQA3C829	67,884,664.51	1.0187%
	Ministerul Finantelor Publice	ROJ0LNOCKHR8	58,063,164.38	0.8713%
	Ministerul Finantelor Publice	XS1312891549	55,000,290.64	0.8253%
	Ministerul Finantelor Publice	XS2485249523	49,161,852.59	0.7377%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	48,774,260.27	0.7319%
	Ministerul Finantelor Publice	XS2434896010	40,147,759.10	0.6025%
	Ministerul Finantelor Publice	ROE3GCPAFCP6	27,141,089.00	0.4073%
	Ministerul Finantelor Publice	XS2201851172	26,783,461.87	0.4019%
	Ministerul Finantelor Publice	RO1823DBN025	23,225,399.05	0.3485%
	Ministerul Finantelor Publice	XS2178857954	21,223,519.90	0.3185%
	Ministerul Finantelor Publice	US77586TAC09	19,804,173.51	0.2972%
	Ministerul Finantelor Publice	XS2434895806	17,836,684.05	0.2677%
	Ministerul Finantelor Publice	XS2109812508	17,595,623.16	0.2640%
	Ministerul Finantelor Publice	XS1970549561	16,987,045.28	0.2549%
	Ministerul Finantelor Publice	XS1420357318	15,161,703.06	0.2275%
	Ministerul Finantelor Publice	XS1129788524	14,585,044.25	0.2189%
	Ministerul Finantelor Publice	RO1522DBN056	13,172,689.62	0.1977%
	Ministerul Finantelor Publice	XS2027596530	12,952,299.87	0.1944%
	Ministerul Finantelor Publice	XS1060842975	3,022,097.00	0.0453%
b. Obligaţiuni emise de administraţia publică locală			49,632,584.79	0.7448%
	Bucuresti - Romania	ROPMBUDBL053	41,694,040.00	0.6257%
	Bucuresti - Romania	ROPMBUDBL046	7,750,728.08	0.1163%
	Iasi - Romania	ROIASIDBL011	137,627.99	0.0021%
	Bacau - Romania	ROBACADBL033	28,435.26	0.0004%
	Timisoara - Romania	ROTIMYDBL078	14,090.61	0.0002%
	Timisoara - Romania	ROTIMYDBL060	7,662.85	0.0001%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
c. Obligaţiuni corporative tranzacţionate			352,803,009.38	5.2941%
	Raiffeisen Bank SA	XS2511879160	32,315,996.71	0.4849%
	Raiffeisen Bank SA	XS2539944012	31,857,094.36	0.4780%
	Raiffeisen Bank SA	XS2556373046	31,500,000.00	0.4727%
	Alpha Bank Romania SA	XS1992938347	26,718,417.37	0.4009%
	Banco Santander SA	XS1941882349	23,467,672.60	0.3522%
	Banco Santander SA	XS1952154489	19,679,981.37	0.2953%
	Citigroup Global Markets Holdings Inc	XS2474903619	19,279,483.56	0.2893%
	Unicredit Bank SA	ROUCTBDBC048	18,914,805.75	0.2838%
	Banco Santander SA	XS2400457888	18,160,825.00	0.2725%
	Citigroup Global Markets Holdings Inc	XS2410433986	15,732,369.86	0.2361%
	Citigroup Global Markets Holdings Inc	XS2474946345	15,623,432.88	0.2344%
	Citigroup Global Markets Holdings Inc	XS2410460369	15,563,812.50	0.2335%
	BNP Paribas	FR0014005TQ9	15,175,200.00	0.2277%
	Citigroup Global Markets Holdings Inc	XS2307328414	12,936,765.85	0.1941%
	Citigroup Global Markets Holdings Inc	XS2410380682	11,965,041.10	0.1795%
	BNP Paribas	FR0013406436	11,423,484.72	0.1714%
	Leaseplan Corporation NV	XS1696658001	11,056,929.86	0.1659%
	Intesa SanPaolo SpA	XS1937746011	8,448,142.47	0.1268%
	Intesa SanPaolo SpA	XS2489605407	8,301,556.16	0.1246%
	Citigroup Global Markets Holdings Inc	XS2106689420	4,681,997.26	0.0703%
d. Acţiuni			1,245,458,785.56	18.6892%
	Fondul Proprietatea SA	ROFPTAACNOR5	215,834,156.87	3.2388%
	OMV Petrom SA	ROSNPPACNOR9	210,599,616.07	3.1602%
	Banca Transilvania SA	ROTLVAACNOR1	201,076,802.10	3.0173%
	Romgaz SA	ROSNGNACNOR3	113,694,760.00	1.7061%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	84,445,961.88	1.2672%
	Nuclearelectrica SA	ROSNNEACNOR8	50,246,579.25	0.7540%
	Transgaz SA	ROTGNTACNOR8	37,596,318.00	0.5642%
	Digi Communications NV	NL0012294474	31,618,088.00	0.4745%
	Electrica SA	ROELECACNOR5	27,392,762.01	0.4111%
	Med Life SA	ROMEDLACNOR6	27,254,011.20	0.4090%
	Transelectrica SA	ROTSELACNOR9	19,312,009.60	0.2898%
	Iberdrola SA	ES0144580Y14	18,557,123.20	0.2785%
	Rio Tinto PLC	GB0007188757	16,191,363.21	0.2430%
	Koninklijke Ahold Delhaize NV	NL0011794037	15,732,609.04	0.2361%
	Deutsche Boerse AG	DE0005810055	13,842,344.96	0.2077%
	Teraplast SA	ROTRPLACNOR7	12,573,183.26	0.1887%
	Transport Trade Services SA	ROYCRRK66RD8	12,368,686.08	0.1856%
	Banco Santander SA	ES0113900J37	12,057,113.31	0.1809%
	Fresenius SE & CO	DE0005785604	11,495,677.95	0.1725%
	Deutsche Telekom AG	DE0005557508	10,976,344.10	0.1647%
	ING Groep NV	NL0011821202	10,260,766.08	0.1540%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	8,890,362.40	0.1334%
	KGHM Polska Miedz SA	PLKGHM000017	8,513,731.80	0.1278%
	Danone	FR0000120644	8,374,658.05	0.1257%
	Sphera Franchise Group SA	ROSFGPACNOR4	7,606,600.00	0.1141%
	Conpet SA	ROCOTEACNOR7	7,582,859.00	0.1138%
	Schneider Electric	FR0000121972	7,515,905.41	0.1128%
	Mercedes Benz Group AG	DE0007100000	7,126,761.60	0.1069%
	Deutsche Lufthansa AG	DE0008232125	5,649,028.32	0.0848%
	Alro SA	ROALROACNOR0	5,562,830.70	0.0835%
	Deutsche Post AG	DE0005552004	5,209,766.02	0.0782%
	Heidelberg Materials	DE0006047004	5,126,940.16	0.0769%
	Koninklijke Philips NV	NL0000009538	4,257,917.90	0.0639%
	Aquila Part Prod Com SA	RO7066ZEA1R9	4,233,600.00	0.0635%
	Allfunds Group PLC	GB00BNTJ3546	3,423,206.40	0.0514%
	Qiagen NV	NL0012169213	3,258,341.63	0.0489%
	Capitea SA	PLGTBCK00297	-	0.0000%
e. Obligatiuni BERD, BEI, BM			-	0.0000%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			122,804,776.03	1.8428%
	International Investment Bank	XS2240977608	45,230,073.29	0.6787%
	International Investment Bank	XS2400041864	26,621,754.79	0.3995%
	Black Sea Trade and Development Bank	XS2337703966	20,091,000.00	0.3015%
	International Investment Bank	XS2436688597	15,626,547.95	0.2345%
	International Investment Bank	XS2322936597	15,235,400.00	0.2286%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
3. OPCVM			***331,651,089.06***	***4.9767%***
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A2T0VU5	87,835,053.58	1.3180%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	81,099,581.21	1.2170%
	Schroder ISF Global Target Return / Schroder Investment Management Luxembourg	LU1516354310	56,272,849.15	0.8444%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	46,941,287.97	0.7044%
	Schroder ISF Global Disruption / Schroder Investment Management Luxembourg	LU1910165999	25,487,190.71	0.3825%
	Schroder ISF China A / Schroder Investment Management Luxembourg	LU1713307699	17,688,365.36	0.2654%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	16,326,761.08	0.2450%
4. Instrumente de acoperire a riscului, din care:			***2,624,586.02***	***0.0394%***
a. Futures			-	0.0000%
b. Options			-	0.0000%
c. Swaps			-	0.0000%
d. Forward			2,624,586.02	0.0394%
5. Private equity, din care:			***23,455,270.16***	***0.3520%***
a. Acțiuni la societăți			-	0.0000%
b. Participații la fonduri de investiții private de capital			23,455,270.16	0.3520%
	CCL CEECAT Fund II SCSp / CCL Investments Sarl	NA	21,128,326.48	0.3170%
	BlackPeak Southeast Europe Growth Equity Fund SCSp / BlackPeak General Partner SARL	NA	2,326,943.68	0.0349%
c. Obligațiuni			-	0.0000%
6. Real estate, din care:			***38,518,781.76***	***0.5780%***
a. Valori mobiliare emise de societăți			38,518,781.76	0.5780%
	One United Properties SA	ROJ8YZPDHWW8	15,428,473.06	0.2315%
	CA Immobilien Anlagen AG	AT0000641352	12,892,936.86	0.1935%
	CTP NV	NL00150006R6	10,197,371.84	0.1530%
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			***(38,871,064.27)***	***-0.5833%***