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 31/07/2022

	Denumire emitent	*ISIN activ*	*Valoare actualizată lei*	*Pondere în activul total al fondului*
1. Instrumente ale pieţei monetare, din care:			***89,202,399.25***	***1.4309%***
a. Conturi curente			3,176,328.09	0.0510%
	BRD - Groupe Societe Generale SA	NA	3,162,585.43	0.0507%
	Citibank Romania	NA	11,977.52	0.0002%
	ING Bank Romania	NA	678.45	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			86,026,071.16	1.3799%
	BRD - Groupe Societe Generale SA	NA	86,026,071.16	1.3799%
c. Titluri de stat cu scadenţa mai mică de 1 an			-	0.0000%
2. Valori mobiliare tranzacţionate, din care:			***5,819,483,441.70***	***93.3485%***
a. Titluri de stat cu scadenţa mai mare de 1 an			4,075,504,137.71	65.3738%
	Ministerul Finantelor Publice	ROINPAL298G4	363,208,820.72	5.8261%
	Ministerul Finantelor Publice	RO1631DBN055	336,199,446.70	5.3929%
	Ministerul Finantelor Publice	RO4KELYFLVK4	293,237,922.13	4.7037%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	254,324,360.71	4.0795%
	Ministerul Finantelor Publice	ROVRZSEM43E4	228,105,163.38	3.6590%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	227,556,896.94	3.6502%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	206,947,070.45	3.3196%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	177,059,787.64	2.8402%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	163,288,952.05	2.6193%
	Ministerul Finantelor Publice	RO1323DBN018	162,302,773.97	2.6034%
	Ministerul Finantelor Publice	RO3B41D8EX14	150,482,129.29	2.4138%
	Ministerul Finantelor Publice	RO1624DBN027	137,700,219.02	2.2088%
	Ministerul Finantelor Publice	RO1227DBN011	136,118,140.07	2.1834%
	Ministerul Finantelor Publice	ROAW5KY5CD78	132,343,837.45	2.1229%
	Ministerul Finantelor Publice	RO1425DBN029	121,762,993.19	1.9532%
	Ministerul Finantelor Publice	ROD9TE7MEES0	120,833,064.41	1.9382%
	Ministerul Finantelor Publice	RO1823DBN025	105,061,881.73	1.6853%
	Ministerul Finantelor Publice	RO1J9H39WKT4	102,279,134.80	1.6406%
	Ministerul Finantelor Publice	RO7P95F9FNY6	93,765,115.28	1.5041%
	Ministerul Finantelor Publice	RODD24CXRK47	79,229,787.30	1.2709%
	Ministerul Finantelor Publice	ROJ0LNOCKHR8	57,952,753.42	0.9296%
	Ministerul Finantelor Publice	XS1312891549	56,839,604.57	0.9117%
	Ministerul Finantelor Publice	XS2485249523	52,334,049.77	0.8395%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	49,149,267.12	0.7884%
	Ministerul Finantelor Publice	XS2434896010	42,581,108.10	0.6830%
	Ministerul Finantelor Publice	XS2201851172	28,398,366.24	0.4555%
	Ministerul Finantelor Publice	ROE3GCPAFCP6	27,071,544.00	0.4342%
	Ministerul Finantelor Publice	XS2178857954	21,541,767.61	0.3455%
	Ministerul Finantelor Publice	US77586TAC09	20,551,122.04	0.3297%
	Ministerul Finantelor Publice	XS2434895806	18,353,303.95	0.2944%
	Ministerul Finantelor Publice	XS2109812508	18,271,639.88	0.2931%
	Ministerul Finantelor Publice	XS1970549561	17,609,723.98	0.2825%
	Ministerul Finantelor Publice	XS1420357318	15,366,918.77	0.2465%
	Ministerul Finantelor Publice	XS1129788524	15,106,121.39	0.2423%
	Ministerul Finantelor Publice	ROGRXAE5BEO2	13,372,403.58	0.2145%
	Ministerul Finantelor Publice	XS2027596530	13,332,073.19	0.2139%
	Ministerul Finantelor Publice	RO1522DBN056	12,814,648.86	0.2056%
	Ministerul Finantelor Publice	XS1060842975	3,050,224.01	0.0489%
b. Obligaţiuni emise de administraţia publică locală			49,461,847.51	0.7934%
	Bucuresti - Romania	ROPMBUDBL053	40,945,327.67	0.6568%
	Bucuresti - Romania	ROPMBUDBL046	8,311,343.84	0.1333%
	Iasi - Romania	ROIASIDBL011	148,580.01	0.0024%
	Bacau - Romania	ROBACADBL033	31,942.39	0.0005%
	Timisoara - Romania	ROTIMYDBL078	16,035.94	0.0003%
	Timisoara - Romania	ROTIMYDBL060	8,617.66	0.0001%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
c. Obligaţiuni corporative tranzacţionate			250,675,674.44	4.0210%
	Alpha Bank Romania SA	XS1992938347	26,834,675.09	0.4304%
	Banco Santander SA	XS1941882349	23,081,868.49	0.3702%
	Banco Santander SA	XS1952154489	19,392,930.41	0.3111%
	Citigroup Global Markets Holdings Inc	XS2474903619	18,716,779.45	0.3002%
	Unicredit Bank SA	ROUCTBDBC048	18,410,299.98	0.2953%
	Banco Santander SA	XS2400457888	18,020,900.00	0.2891%
	Citigroup Global Markets Holdings Inc	XS2410433986	15,376,397.26	0.2466%
	Citigroup Global Markets Holdings Inc	XS2410460369	15,321,312.50	0.2458%
	Citigroup Global Markets Holdings Inc	XS2474946345	15,246,904.11	0.2446%
	BNP Paribas	FR0014005TQ9	15,057,000.00	0.2415%
	Citigroup Global Markets Holdings Inc	XS2410380682	11,688,284.93	0.1875%
	Leaseplan Corporation NV	XS1696658001	11,380,486.03	0.1826%
	BNP Paribas	FR0013406436	11,228,521.94	0.1801%
	Citigroup Global Markets Holdings Inc	XS2307359997	10,289,300.00	0.1650%
	Intesa SanPaolo SpA	XS1937746011	8,275,671.23	0.1327%
	Intesa SanPaolo SpA	XS2489605407	7,764,096.44	0.1245%
	Citigroup Global Markets Holdings Inc	XS2106689420	4,590,246.58	0.0736%
d. Acţiuni			1,279,922,519.54	20.5308%
	OMV Petrom SA	ROSNPPACNOR9	218,521,447.54	3.5052%
	Fondul Proprietatea SA	ROFPTAACNOR5	207,415,005.75	3.3271%
	Banca Transilvania SA	ROTLVAACNOR1	185,258,254.31	2.9717%
	Romgaz SA	ROSNGNACNOR3	138,172,962.70	2.2164%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	81,787,243.44	1.3119%
	Nuclearelectrica SA	ROSNNEACNOR8	55,336,338.75	0.8876%
	Digi Communications NV	NL0012294474	36,952,428.00	0.5927%
	Med Life SA	ROMEDLACNOR6	33,683,162.56	0.5403%
	Transgaz SA	ROTGNTACNOR8	33,620,391.00	0.5393%
	Electrica SA	ROELECACNOR5	29,757,343.06	0.4773%
	Deutsche Boerse AG	DE0005810055	18,511,560.10	0.2969%
	Iberdrola SA	ES0144580Y14	18,015,582.55	0.2890%
	Transelectrica SA	ROTSELACNOR9	16,898,008.40	0.2711%
	Koninklijke Ahold Delhaize NV	NL0011794037	15,258,218.80	0.2448%
	Teraplast SA	ROTRPLACNOR7	14,833,530.81	0.2379%
	Rio Tinto PLC	GB0007188757	14,674,589.24	0.2354%
	Alfen Beheer BV	NL0012817175	12,328,373.31	0.1978%
	Fresenius SE & CO	DE0005785604	10,835,505.56	0.1738%
	GEA Group AG	DE0006602006	10,769,375.22	0.1727%
	Deutsche Telekom AG	DE0005557508	10,502,830.47	0.1685%
	Banco Santander SA	ES0113900J37	10,355,813.84	0.1661%
	Transport Trade Services SA	ROYCRRK66RD8	9,661,680.00	0.1550%
	Danone	FR0000120644	9,028,962.85	0.1448%
	KGHM Polska Miedz SA	PLKGHM000017	8,437,894.15	0.1353%
	Conpet SA	ROCOTEACNOR7	7,582,859.00	0.1216%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	7,390,783.20	0.1186%
	Schneider Electric	FR0000121972	7,303,651.89	0.1172%
	Sphera Franchise Group SA	ROSFGPACNOR4	6,981,400.00	0.1120%
	Mercedes Benz Group AG	DE0007100000	6,353,694.50	0.1019%
	Koninklijke Philips NV	NL0000009538	6,067,483.37	0.0973%
	ING Groep NV	NL0011821202	5,620,684.09	0.0902%
	Deutsche Post AG	DE0005552004	5,375,310.92	0.0862%
	Aquila Part Prod Com SA	RO7066ZEA1R9	4,944,240.00	0.0793%
	Heidelbergcement	DE0006047004	4,885,749.00	0.0784%
	Alro SA	ROALROACNOR0	4,768,140.60	0.0765%
	Deutsche Lufthansa AG	DE0008232125	4,437,148.41	0.0712%
	Allfunds Group PLC	GB00BNTJ3546	4,054,184.65	0.0650%
	Arcelormittal	LU1598757687	3,540,687.50	0.0568%
	Capitea SA	PLGTBCK00297	-	0.0000%
e. Obligatiuni BERD, BEI, BM			-	0.0000%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			163,919,262.50	2.6294%
	International Investment Bank	XS2240977608	46,246,578.90	0.7418%
	International Investment Bank	ROSXSYT9K848	39,593,250.00	0.6351%
	International Investment Bank	XS2400041864	27,309,810.96	0.4381%
	Black Sea Trade and Development Bank	XS2337703966	20,283,111.11	0.3254%
	International Investment Bank	XS2436688597	15,378,369.86	0.2467%
	International Investment Bank	XS2322936597	15,108,141.67	0.2423%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
3. OPCVM			***259,233,740.78***	***4.1583%***
	Schroder ISF Global Target Return / Schroder Investment Management Luxembourg	LU1516354310	57,123,693.98	0.9163%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	48,029,351.63	0.7704%
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A2T0VU5	45,674,927.99	0.7327%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	44,741,852.50	0.7177%
	Schroder ISF Global Disruption / Schroder Investment Management Luxembourg	LU1910165999	27,501,827.97	0.4411%
	Schroder ISF China A / Schroder Investment Management Luxembourg	LU1713307699	20,180,405.91	0.3237%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	15,981,680.80	0.2564%
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:			***24,006,644.12***	***0.3851%***
a. Acțiuni la societăți			-	0.0000%
b. Participații la fonduri de investiții private de capital			24,006,644.12	0.3851%
	CCL CEECAT Fund II SCSp / CCL Investments Sarl	NA	20,309,042.60	0.3258%
	BlackPeak Southeast Europe Growth Equity Fund SCSp / BlackPeak General Partner SARL	NA	3,697,601.52	0.0593%
c. Obligațiuni			-	0.0000%
6. Real estate, din care:			***40,437,647.32***	***0.6486%***
a. Valori mobiliare emise de societăți			40,437,647.32	0.6486%
	One United Properties SA	ROJ8YZPDHWW8	15,389,246.97	0.2469%
	CA Immobilien Anlagen AG	AT0000641352	12,997,928.44	0.2085%
	CTP NV	NL00150006R6	12,050,471.91	0.1933%
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			***1,786,733.55***	***0.0287%***