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 31/08/2022

	Denumire emitent	*ISIN activ*	*Valoare actualizată lei*	*Pondere în activul total al fondului*
1. Instrumente ale pieţei monetare, din care:			***21,932,379.57***	***0.3459%***
a. Conturi curente			3,863,944.94	0.0609%
	BRD - Groupe Societe Generale SA	NA	3,850,363.70	0.0607%
	Citibank Romania	NA	11,818.88	0.0002%
	ING Bank Romania	NA	675.66	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			18,068,434.63	0.2849%
	BRD - Groupe Societe Generale SA	NA	18,068,434.63	0.2849%
c. Titluri de stat cu scadenţa mai mică de 1 an			-	0.0000%
2. Valori mobiliare tranzacţionate, din care:			***5,967,216,212.91***	***94.1033%***
a. Titluri de stat cu scadenţa mai mare de 1 an			4,241,406,073.65	66.8872%
	Ministerul Finantelor Publice	ROINPAL298G4	372,489,981.22	5.8742%
	Ministerul Finantelor Publice	RO1631DBN055	361,863,353.60	5.7066%
	Ministerul Finantelor Publice	RO4KELYFLVK4	337,479,186.63	5.3221%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	258,706,365.31	4.0798%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	254,274,452.21	4.0099%
	Ministerul Finantelor Publice	ROVRZSEM43E4	232,822,412.57	3.6716%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	232,012,565.19	3.6589%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	180,436,331.63	2.8455%
	Ministerul Finantelor Publice	RO3B41D8EX14	179,137,274.42	2.8250%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	166,211,883.56	2.6212%
	Ministerul Finantelor Publice	RO1323DBN018	164,366,279.11	2.5921%
	Ministerul Finantelor Publice	RO1624DBN027	140,042,203.53	2.2085%
	Ministerul Finantelor Publice	RO1227DBN011	138,677,968.69	2.1870%
	Ministerul Finantelor Publice	ROAW5KY5CD78	135,021,217.57	2.1293%
	Ministerul Finantelor Publice	RO1J9H39WKT4	130,195,264.92	2.0532%
	Ministerul Finantelor Publice	RO1425DBN029	124,021,587.90	1.9558%
	Ministerul Finantelor Publice	ROD9TE7MEES0	122,445,471.94	1.9310%
	Ministerul Finantelor Publice	RO7P95F9FNY6	95,770,317.79	1.5103%
	Ministerul Finantelor Publice	RODD24CXRK47	80,646,494.30	1.2718%
	Ministerul Finantelor Publice	RO1823DBN025	71,966,834.69	1.1349%
	Ministerul Finantelor Publice	ROJ0LNOCKHR8	59,097,572.60	0.9320%
	Ministerul Finantelor Publice	XS1312891549	55,667,703.00	0.8779%
	Ministerul Finantelor Publice	XS2485249523	52,157,890.95	0.8225%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	49,837,130.14	0.7859%
	Ministerul Finantelor Publice	XS2434896010	42,013,925.43	0.6626%
	Ministerul Finantelor Publice	XS2201851172	27,211,707.94	0.4291%
	Ministerul Finantelor Publice	ROE3GCPAFCP6	26,839,634.41	0.4233%
	Ministerul Finantelor Publice	XS2178857954	20,412,160.46	0.3219%
	Ministerul Finantelor Publice	US77586TAC09	20,237,332.62	0.3191%
	Ministerul Finantelor Publice	XS2434895806	17,490,459.31	0.2758%
	Ministerul Finantelor Publice	XS2109812508	17,033,272.69	0.2686%
	Ministerul Finantelor Publice	XS1970549561	16,769,442.09	0.2645%
	Ministerul Finantelor Publice	XS1129788524	14,813,349.84	0.2336%
	Ministerul Finantelor Publice	XS1420357318	14,804,121.22	0.2335%
	Ministerul Finantelor Publice	RO1522DBN056	12,938,502.58	0.2040%
	Ministerul Finantelor Publice	XS2027596530	12,501,390.94	0.1971%
	Ministerul Finantelor Publice	XS1060842975	2,993,030.65	0.0472%
b. Obligaţiuni emise de administraţia publică locală			49,677,843.76	0.7834%
	Bucuresti - Romania	ROPMBUDBL053	41,135,574.25	0.6487%
	Bucuresti - Romania	ROPMBUDBL046	8,347,078.77	0.1316%
	Iasi - Romania	ROIASIDBL011	142,218.46	0.0022%
	Bacau - Romania	ROBACADBL033	29,885.55	0.0005%
	Timisoara - Romania	ROTIMYDBL078	15,006.90	0.0002%
	Timisoara - Romania	ROTIMYDBL060	8,079.83	0.0001%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
c. Obligaţiuni corporative tranzacţionate			283,178,486.81	4.4657%
	Raiffeisen Bank SA	XS2511879160	31,615,471.23	0.4986%
	Alpha Bank Romania SA	XS1992938347	26,446,883.58	0.4171%
	Banco Santander SA	XS1941882349	23,179,900.68	0.3655%
	Banco Santander SA	XS1952154489	19,465,869.59	0.3070%
	Citigroup Global Markets Holdings Inc	XS2474903619	18,859,761.64	0.2974%
	Unicredit Bank SA	ROUCTBDBC048	18,538,494.07	0.2924%
	Banco Santander SA	XS2400457888	18,146,300.00	0.2862%
	Citigroup Global Markets Holdings Inc	XS2410433986	15,466,849.32	0.2439%
	Citigroup Global Markets Holdings Inc	XS2410460369	15,381,937.50	0.2426%
	Citigroup Global Markets Holdings Inc	XS2474946345	15,342,579.45	0.2420%
	BNP Paribas	FR0014005TQ9	15,152,000.00	0.2389%
	Citigroup Global Markets Holdings Inc	XS2410380682	11,758,608.22	0.1854%
	Leaseplan Corporation NV	XS1696658001	11,421,762.74	0.1801%
	BNP Paribas	FR0013406436	11,278,061.67	0.1779%
	Citigroup Global Markets Holdings Inc	XS2307359997	10,322,300.00	0.1628%
	Intesa SanPaolo SpA	XS1937746011	8,319,495.89	0.1312%
	Intesa SanPaolo SpA	XS2489605407	7,868,650.96	0.1241%
	Citigroup Global Markets Holdings Inc	XS2106689420	4,613,560.27	0.0728%
d. Acţiuni			1,228,704,459.32	19.3767%
	Fondul Proprietatea SA	ROFPTAACNOR5	206,432,308.44	3.2554%
	OMV Petrom SA	ROSNPPACNOR9	195,432,388.93	3.0820%
	Banca Transilvania SA	ROTLVAACNOR1	187,139,042.80	2.9512%
	Romgaz SA	ROSNGNACNOR3	127,053,894.30	2.0036%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	84,445,961.88	1.3317%
	Nuclearelectrica SA	ROSNNEACNOR8	53,087,375.25	0.8372%
	Digi Communications NV	NL0012294474	35,691,584.00	0.5629%
	Transgaz SA	ROTGNTACNOR8	34,635,978.00	0.5462%
	Med Life SA	ROMEDLACNOR6	32,669,872.40	0.5152%
	Electrica SA	ROELECACNOR5	28,738,754.30	0.4532%
	Iberdrola SA	ES0144580Y14	17,666,702.38	0.2786%
	Transelectrica SA	ROTSELACNOR9	16,805,162.20	0.2650%
	Koninklijke Ahold Delhaize NV	NL0011794037	15,315,435.50	0.2415%
	Teraplast SA	ROTRPLACNOR7	13,891,719.33	0.2191%
	Rio Tinto PLC	GB0007188757	13,592,769.85	0.2144%
	Deutsche Boerse AG	DE0005810055	13,100,019.60	0.2066%
	Alfen Beheer BV	NL0012817175	10,965,288.00	0.1729%
	Fresenius SE & CO	DE0005785604	10,547,673.84	0.1663%
	Deutsche Telekom AG	DE0005557508	10,501,693.51	0.1656%
	GEA Group AG	DE0006602006	10,116,644.70	0.1595%
	Banco Santander SA	ES0113900J37	10,103,132.51	0.1593%
	Transport Trade Services SA	ROYCRRK66RD8	9,979,760.00	0.1574%
	Danone	FR0000120644	8,677,645.07	0.1368%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	8,006,681.80	0.1263%
	Conpet SA	ROCOTEACNOR7	7,582,859.00	0.1196%
	Sphera Franchise Group SA	ROSFGPACNOR4	6,668,800.00	0.1052%
	KGHM Polska Miedz SA	PLKGHM000017	6,369,699.00	0.1005%
	Schneider Electric	FR0000121972	6,350,632.09	0.1001%
	Mercedes Benz Group AG	DE0007100000	6,137,353.35	0.0968%
	Alro SA	ROALROACNOR0	5,121,336.20	0.0808%
	ING Groep NV	NL0011821202	5,112,857.16	0.0806%
	Deutsche Post AG	DE0005552004	4,953,141.13	0.0781%
	Koninklijke Philips NV	NL0000009538	4,935,973.84	0.0778%
	Aquila Part Prod Com SA	RO7066ZEA1R9	4,883,760.00	0.0770%
	Heidelbergcement	DE0006047004	4,384,171.00	0.0691%
	Deutsche Lufthansa AG	DE0008232125	4,327,060.13	0.0682%
	Allfunds Group PLC	GB00BNTJ3546	3,815,492.50	0.0602%
	Arcelormittal	LU1598757687	3,463,835.33	0.0546%
	Capitea SA	PLGTBCK00297	-	0.0000%
e. Obligatiuni BERD, BEI, BM			-	0.0000%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			164,249,349.37	2.5902%
	International Investment Bank	XS2240977608	46,376,256.58	0.7314%
	International Investment Bank	ROSXSYT9K848	39,742,500.00	0.6267%
	International Investment Bank	XS2400041864	27,397,587.67	0.4321%
	Black Sea Trade and Development Bank	XS2337703966	20,095,211.11	0.3169%
	International Investment Bank	XS2436688597	15,441,431.51	0.2435%
	International Investment Bank	XS2322936597	15,196,362.50	0.2396%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
3. OPCVM			***267,770,746.79***	***4.2228%***
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	58,135,907.79	0.9168%
	Schroder ISF Global Target Return / Schroder Investment Management Luxembourg	LU1516354310	57,118,071.03	0.9008%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	45,951,623.48	0.7247%
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A2T0VU5	44,452,414.33	0.7010%
	Schroder ISF Global Disruption / Schroder Investment Management Luxembourg	LU1910165999	26,707,442.21	0.4212%
	Schroder ISF China A / Schroder Investment Management Luxembourg	LU1713307699	19,304,723.66	0.3044%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	16,100,564.29	0.2539%
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:			***22,301,597.50***	***0.3517%***
a. Acțiuni la societăți			-	0.0000%
b. Participații la fonduri de investiții private de capital			22,301,597.50	0.3517%
	CCL CEECAT Fund II SCSp / CCL Investments Sarl	NA	20,002,046.88	0.3154%
	BlackPeak Southeast Europe Growth Equity Fund SCSp / BlackPeak General Partner SARL	NA	2,299,550.62	0.0363%
c. Obligațiuni			-	0.0000%
6. Real estate, din care:			***42,335,900.87***	***0.6676%***
a. Valori mobiliare emise de societăți			42,335,900.87	0.6676%
	One United Properties SA	ROJ8YZPDHWW8	16,740,965.00	0.2640%
	CTP NV	NL00150006R6	12,833,679.75	0.2024%
	CA Immobilien Anlagen AG	AT0000641352	12,761,256.12	0.2012%
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			***19,575,147.07***	***0.3087%***