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 31/10/2022

	Denumire emitent	*ISIN activ*	*Valoare actualizată lei*	*Pondere în activul total al fondului*
1. Instrumente ale pieţei monetare, din care:			***80,258,318.03***	***1.2941%***
a. Conturi curente			7,244,481.51	0.1168%
	BRD - Groupe Societe Generale SA	NA	7,230,757.89	0.1166%
	Citibank Romania	NA	11,958.84	0.0002%
	ING Bank Romania	NA	678.08	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			73,013,836.52	1.1773%
	BRD - Groupe Societe Generale SA	NA	73,013,836.52	1.1773%
c. Titluri de stat cu scadenţa mai mică de 1 an			-	0.0000%
2. Valori mobiliare tranzacţionate, din care:			***5,799,514,492.81***	***93.5146%***
a. Titluri de stat cu scadenţa mai mare de 1 an			4,126,078,798.67	66.5312%
	Ministerul Finantelor Publice	ROINPAL298G4	376,692,840.55	6.0740%
	Ministerul Finantelor Publice	RO4KELYFLVK4	359,720,168.62	5.8003%
	Ministerul Finantelor Publice	RO1631DBN055	319,894,325.80	5.1582%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	258,135,497.29	4.1623%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	256,732,821.45	4.1397%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	225,760,693.46	3.6403%
	Ministerul Finantelor Publice	ROVRZSEM43E4	220,384,800.32	3.5536%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	187,368,921.86	3.0212%
	Ministerul Finantelor Publice	RO3B41D8EX14	168,655,839.23	2.7195%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	164,292,756.85	2.6491%
	Ministerul Finantelor Publice	RO1323DBN018	139,939,457.19	2.2565%
	Ministerul Finantelor Publice	RO1624DBN027	139,304,654.82	2.2462%
	Ministerul Finantelor Publice	RO1J9H39WKT4	138,877,276.68	2.2393%
	Ministerul Finantelor Publice	RO1227DBN011	133,183,043.13	2.1475%
	Ministerul Finantelor Publice	ROAW5KY5CD78	128,989,886.71	2.0799%
	Ministerul Finantelor Publice	RO1425DBN029	121,956,986.72	1.9665%
	Ministerul Finantelor Publice	ROD9TE7MEES0	117,493,669.00	1.8945%
	Ministerul Finantelor Publice	RO7P95F9FNY6	111,546,005.05	1.7986%
	Ministerul Finantelor Publice	RODD24CXRK47	79,009,211.40	1.2740%
	Ministerul Finantelor Publice	ROJ0LNOCKHR8	57,679,228.08	0.9301%
	Ministerul Finantelor Publice	XS1312891549	52,870,282.55	0.8525%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	47,957,876.71	0.7733%
	Ministerul Finantelor Publice	XS2485249523	47,534,341.95	0.7665%
	Ministerul Finantelor Publice	XS2434896010	38,326,758.84	0.6180%
	Ministerul Finantelor Publice	ROE3GCPAFCP6	26,703,997.71	0.4306%
	Ministerul Finantelor Publice	XS2201851172	25,816,015.26	0.4163%
	Ministerul Finantelor Publice	RO1823DBN025	22,930,263.25	0.3697%
	Ministerul Finantelor Publice	US77586TAC09	20,560,217.80	0.3315%
	Ministerul Finantelor Publice	XS2178857954	19,545,015.53	0.3152%
	Ministerul Finantelor Publice	XS2434895806	16,287,473.78	0.2626%
	Ministerul Finantelor Publice	XS2109812508	16,099,281.59	0.2596%
	Ministerul Finantelor Publice	XS1970549561	15,505,481.61	0.2500%
	Ministerul Finantelor Publice	XS1129788524	14,177,744.63	0.2286%
	Ministerul Finantelor Publice	RO52CQA3C829	14,128,993.15	0.2278%
	Ministerul Finantelor Publice	XS1420357318	14,014,614.69	0.2260%
	Ministerul Finantelor Publice	RO1522DBN056	13,078,142.94	0.2109%
	Ministerul Finantelor Publice	XS2027596530	11,945,592.15	0.1926%
	Ministerul Finantelor Publice	XS1060842975	2,978,620.32	0.0480%
b. Obligaţiuni emise de administraţia publică locală			50,125,960.92	0.8083%
	Bucuresti - Romania	ROPMBUDBL053	41,509,930.41	0.6693%
	Bucuresti - Romania	ROPMBUDBL046	8,417,395.89	0.1357%
	Iasi - Romania	ROIASIDBL011	145,295.15	0.0023%
	Bacau - Romania	ROBACADBL033	30,167.81	0.0005%
	Timisoara - Romania	ROTIMYDBL078	15,061.58	0.0002%
	Timisoara - Romania	ROTIMYDBL060	8,110.08	0.0001%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
c. Obligaţiuni corporative tranzacţionate			329,895,297.00	5.3194%
	Raiffeisen Bank SA	XS2511879160	32,085,054.25	0.5174%
	Raiffeisen Bank SA	XS2539944012	31,613,620.93	0.5098%
	Alpha Bank Romania SA	XS1992938347	26,839,743.66	0.4328%
	Banco Santander SA	XS1941882349	23,372,802.74	0.3769%
	Banco Santander SA	XS1952154489	19,609,395.07	0.3162%
	Citigroup Global Markets Holdings Inc	XS2474903619	19,141,113.70	0.3086%
	Unicredit Bank SA	ROUCTBDBC048	18,786,246.87	0.3029%
	Banco Santander SA	XS2400457888	18,022,975.00	0.2906%
	Citigroup Global Markets Holdings Inc	XS2410433986	15,644,835.62	0.2523%
	Citigroup Global Markets Holdings Inc	XS2474946345	15,530,843.84	0.2504%
	Citigroup Global Markets Holdings Inc	XS2410460369	15,503,187.50	0.2500%
	BNP Paribas	FR0014005TQ9	15,065,700.00	0.2429%
	Citigroup Global Markets Holdings Inc	XS2307328414	12,873,015.85	0.2076%
	Citigroup Global Markets Holdings Inc	XS2410380682	11,896,986.30	0.1918%
	BNP Paribas	FR0013406436	11,375,543.06	0.1834%
	Leaseplan Corporation NV	XS1696658001	11,016,984.66	0.1776%
	Citigroup Global Markets Holdings Inc	XS2307359997	10,388,300.00	0.1675%
	Intesa SanPaolo SpA	XS1937746011	8,405,731.51	0.1355%
	Intesa SanPaolo SpA	XS2489605407	8,063,780.82	0.1300%
	Citigroup Global Markets Holdings Inc	XS2106689420	4,659,435.62	0.0751%
d. Acţiuni			1,130,637,238.42	18.2310%
	OMV Petrom SA	ROSNPPACNOR9	205,596,169.47	3.3151%
	Fondul Proprietatea SA	ROFPTAACNOR5	187,857,622.20	3.0291%
	Banca Transilvania SA	ROTLVAACNOR1	159,867,524.00	2.5778%
	Romgaz SA	ROSNGNACNOR3	109,004,851.15	1.7577%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	71,532,186.60	1.1534%
	Nuclearelectrica SA	ROSNNEACNOR8	47,583,333.00	0.7673%
	Transgaz SA	ROTGNTACNOR8	33,377,833.50	0.5382%
	Digi Communications NV	NL0012294474	29,678,328.00	0.4785%
	Med Life SA	ROMEDLACNOR6	28,616,711.76	0.4614%
	Electrica SA	ROELECACNOR5	23,682,188.67	0.3819%
	Iberdrola SA	ES0144580Y14	17,672,332.13	0.2850%
	Transelectrica SA	ROTSELACNOR9	16,155,238.80	0.2605%
	Koninklijke Ahold Delhaize NV	NL0011794037	15,964,682.38	0.2574%
	Rio Tinto PLC	GB0007188757	13,130,357.31	0.2117%
	Deutsche Boerse AG	DE0005810055	12,945,705.04	0.2087%
	Teraplast SA	ROTRPLACNOR7	12,055,186.94	0.1944%
	Banco Santander SA	ES0113900J37	11,080,902.37	0.1787%
	Deutsche Telekom AG	DE0005557508	10,829,988.43	0.1746%
	GEA Group AG	DE0006602006	10,437,548.40	0.1683%
	Transport Trade Services SA	ROYCRRK66RD8	10,112,607.12	0.1631%
	Fresenius SE & CO	DE0005785604	10,075,870.64	0.1625%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	8,917,140.60	0.1438%
	Danone	FR0000120644	8,410,777.00	0.1356%
	Conpet SA	ROCOTEACNOR7	7,152,786.40	0.1153%
	KGHM Polska Miedz SA	PLKGHM000017	6,978,110.02	0.1125%
	Schneider Electric	FR0000121972	6,933,107.13	0.1118%
	Sphera Franchise Group SA	ROSFGPACNOR4	6,486,450.00	0.1046%
	Mercedes Benz Group AG	DE0007100000	6,479,240.85	0.1045%
	ING Groep NV	NL0011821202	5,869,794.17	0.0946%
	Alfen Beheer BV	NL0012817175	5,285,114.55	0.0852%
	Deutsche Lufthansa AG	DE0008232125	5,117,789.45	0.0825%
	Alro SA	ROALROACNOR0	4,980,057.96	0.0803%
	Deutsche Post AG	DE0005552004	4,941,029.27	0.0797%
	Heidelberg Materials	DE0006047004	4,584,855.30	0.0739%
	Aquila Part Prod Com SA	RO7066ZEA1R9	4,263,840.00	0.0688%
	Koninklijke Philips NV	NL0000009538	3,842,324.96	0.0620%
	Allfunds Group PLC	GB00BNTJ3546	3,137,652.85	0.0506%
	Capitea SA	PLGTBCK00297	-	0.0000%
e. Obligatiuni BERD, BEI, BM			-	0.0000%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			162,777,197.80	2.6247%
	International Investment Bank	XS2240977608	45,104,578.77	0.7273%
	International Investment Bank	ROSXSYT9K848	40,041,000.00	0.6456%
	International Investment Bank	XS2400041864	26,536,809.59	0.4279%
	Black Sea Trade and Development Bank	XS2337703966	20,400,888.89	0.3290%
	International Investment Bank	XS2436688597	15,565,520.55	0.2510%
	International Investment Bank	XS2322936597	15,128,400.00	0.2439%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
3. OPCVM			***305,330,407.39***	***4.9233%***
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A2T0VU5	85,538,057.74	1.3793%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	60,594,099.25	0.9771%
	Schroder ISF Global Target Return / Schroder Investment Management Luxembourg	LU1516354310	56,794,408.23	0.9158%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	44,880,507.32	0.7237%
	Schroder ISF Global Disruption / Schroder Investment Management Luxembourg	LU1910165999	25,013,470.42	0.4033%
	Schroder ISF China A / Schroder Investment Management Luxembourg	LU1713307699	16,548,913.51	0.2668%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	15,960,950.92	0.2574%
4. Instrumente de acoperire a riscului, din care:			***1,201,746.64***	***0.0194%***
a. Futures			-	0.0000%
b. Options			-	0.0000%
c. Swaps			-	0.0000%
d. Forward			1,201,746.64	0.0194%
5. Private equity, din care:			***23,434,763.97***	***0.3779%***
a. Acțiuni la societăți			-	0.0000%
b. Participații la fonduri de investiții private de capital			23,434,763.97	0.3779%
	CCL CEECAT Fund II SCSp / CCL Investments Sarl	NA	21,109,854.66	0.3404%
	BlackPeak Southeast Europe Growth Equity Fund SCSp / BlackPeak General Partner SARL	NA	2,324,909.31	0.0375%
c. Obligațiuni			-	0.0000%
6. Real estate, din care:			***39,691,050.72***	***0.6400%***
a. Valori mobiliare emise de societăți			39,691,050.72	0.6400%
	One United Properties SA	ROJ8YZPDHWW8	16,499,895.10	0.2661%
	CA Immobilien Anlagen AG	AT0000641352	12,983,255.40	0.2093%
	CTP NV	NL00150006R6	10,207,900.22	0.1646%
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			***(47,708,561.17)***	***-0.7693%***