

**Administrator de fond**  
**Cod administrator**  
**Fond de pensii**  
**Cod Fond**  
**Depozitar**  
**Cod depozitar**

BCR PENSII, SAFPP SA  
 SAP-RO-22041021  
 FONDUL DE PENSII ADMINISTRAT PRIVAT BCR  
 FP2-123  
 BRD - Groupe Societe Generale S.A.  
 DEP-RO-373958

**Structura portofoliului de investiții la data de 30/06/2021**

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
<b>1. Instrumente ale pieței monetare, din care:</b>			<b>136,091,217.55</b>	<b>2.3576%</b>
<b>a. Conturi curente</b>			<b>39,263,390.54</b>	<b>0.6802%</b>
	BRD - Groupe Societe Generale SA	NA	39,249,635.00	0.6799%
	Citibank Romania	NA	12,440.95	0.0002%
	Garanti Bank SA	NA	521.20	0.0000%
	Unicredit Bank SA	NA	465.45	0.0000%
	ING Bank Romania	NA	227.94	0.0000%
	Banca Transilvania SA	NA	100.00	0.0000%
<b>b. Depozite în lei și valută convertibilă</b>			<b>96,827,827.01</b>	<b>1.6774%</b>
	BRD - Groupe Societe Generale SA	NA	56,819,993.53	0.9843%
	ING Bank Romania	NA	40,007,833.48	0.6931%
<b>c. Titluri de stat cu scadența mai mică de 1 an</b>			<b>-</b>	<b>0.0000%</b>
<b>2. Valori mobiliare tranzacționate, din care:</b>			<b>5,272,901,087.08</b>	<b>91.3459%</b>
<b>a. Titluri de stat cu scadența mai mare de 1 an</b>			<b>3,568,533,362.85</b>	<b>61.8201%</b>
	Ministerul Finantelor Publice	RO1631DBN055	394,152,880.80	6.8282%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	276,061,043.49	4.7824%
	Ministerul Finantelor Publice	ROVRZSEM43E4	275,516,866.86	4.7730%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	222,234,677.20	3.8499%
	Ministerul Finantelor Publice	RO1323DBN018	190,616,860.96	3.3022%
	Ministerul Finantelor Publice	RO4KELYFLVK4	168,867,404.97	2.9254%
	Ministerul Finantelor Publice	RO1522DBN056	152,370,960.59	2.6396%
	Ministerul Finantelor Publice	RO1624DBN027	151,947,004.51	2.6323%
	Ministerul Finantelor Publice	ROAW5KY5CD78	148,654,510.60	2.5752%
	Ministerul Finantelor Publice	ROGRXAE5BEO2	147,722,830.58	2.5591%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	143,165,780.14	2.4802%
	Ministerul Finantelor Publice	ROD9TE7MEES0	130,508,854.08	2.2609%
	Ministerul Finantelor Publice	RO1227DBN011	124,999,729.53	2.1655%
	Ministerul Finantelor Publice	RO1425DBN029	124,439,177.23	2.1557%
	Ministerul Finantelor Publice	ROINPAL298G4	109,152,434.52	1.8909%
	Ministerul Finantelor Publice	RODD24CXRK47	95,963,966.25	1.6624%
	Ministerul Finantelor Publice	RO1722DBN045	95,798,131.85	1.6596%
	Ministerul Finantelor Publice	RO1823DBN025	91,599,181.17	1.5868%
	Ministerul Finantelor Publice	XS1312891549	63,793,509.93	1.1051%
	Ministerul Finantelor Publice	XS2201851172	54,257,774.58	0.9399%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	53,159,404.11	0.9209%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	51,617,029.47	0.8942%
	Ministerul Finantelor Publice	RO7P95F9FNY6	39,570,652.05	0.6855%
	Ministerul Finantelor Publice	US77586TAA43	37,275,542.67	0.6457%
	Ministerul Finantelor Publice	XS2178857954	28,606,005.52	0.4956%
	Ministerul Finantelor Publice	ROE3GCPAFCP6	28,234,566.65	0.4891%
	Ministerul Finantelor Publice	XS1970549561	25,463,176.53	0.4411%
	Ministerul Finantelor Publice	XS2109812508	25,126,129.51	0.4353%
	Ministerul Finantelor Publice	XS1060842975	23,495,933.47	0.4070%
	Ministerul Finantelor Publice	RO1821DBN052	20,921,814.04	0.3624%
	Ministerul Finantelor Publice	XS1420357318	19,305,173.73	0.3344%
	Ministerul Finantelor Publice	US77586TAC09	18,826,396.53	0.3261%
	Ministerul Finantelor Publice	XS2027596530	18,674,309.73	0.3235%
	Ministerul Finantelor Publice	XS1129788524	16,433,649.00	0.2847%
<b>b. Obligațiuni emise de administrația publică locală</b>			<b>62,862,807.44</b>	<b>1.0890%</b>
	Bucuresti - Romania	ROPMBUDBL053	45,847,452.05	0.7942%
	Bucuresti - Romania	ROPMBUDBL046	8,762,358.90	0.1518%
	Bucuresti - Romania	ROPMBUDBL038	8,056,315.62	0.1396%
	Iasi - Romania	ROIASIDBL011	134,427.40	0.0023%
	Bacau - Romania	ROBACADBL033	33,142.45	0.0006%
	Timisoara - Romania	ROTIMYDBL078	19,535.05	0.0003%
	Timisoara - Romania	ROTIMYDBL060	9,575.97	0.0002%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
<b>c. Obligațiuni corporative tranzacționate</b>			<b>203,453,336.71</b>	<b>3.5246%</b>
	Alpha Bank Romania SA	XS1992938347	26,810,395.65	0.4645%
	Banco Santander SA	XS1941882349	22,983,836.30	0.3982%
	Unicredit Bank SA	ROUCTBDBC030	21,267,108.49	0.3684%
	Unicredit Bank SA	ROUCTBDBC048	21,103,870.72	0.3656%
	Banco Santander SA	XS1952154489	19,319,991.23	0.3347%
	Raiffeisen Bank International AG	AT000B014501	15,297,739.73	0.2650%
	Raiffeisen Bank International AG	AT000B014394	11,534,042.47	0.1998%
	Leaseplan Corporation NV	XS1696658001	11,339,209.32	0.1964%
	BNP Paribas	FR0013406436	11,178,982.22	0.1937%
	Banque Internationale a Luxembourg	XS1508493902	10,184,876.71	0.1764%
	Intesa SanPaolo SpA	XS1937746011	8,231,846.58	0.1426%
	Intesa SanPaolo SpA	XS1961098115	8,121,512.33	0.1407%
	Citigroup Global Markets Holdings Inc	XS1882606244	7,008,125.83	0.1214%
	Citigroup Global Markets Holdings Inc	XS2106689420	4,566,932.88	0.0791%
	Raiffeisen Bank International AG	AT000B014709	4,504,866.25	0.0780%
<b>d. Acțiuni</b>			<b>1,241,892,234.98</b>	<b>21.5141%</b>
	Fondul Proprietatea SA	ROFPTAACNOR5	246,944,284.45	4.2780%
	Banca Transilvania SA	ROTLVAACNOR1	184,835,769.00	3.2020%
	OMV Petrom SA	ROSNPPACNOR9	172,025,291.18	2.9801%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	101,119,042.50	1.7518%
	Romgaz SA	ROSGNACNOR3	78,746,370.65	1.3642%
	Electrica SA	ROELECACNOR5	46,564,057.60	0.8067%
	Transgaz SA	ROTGNTACNOR8	39,470,480.00	0.6838%
	Deutsche Telekom AG	DE0005557508	25,530,908.42	0.4423%
	Digi Communications NV	NL0012294474	25,294,950.00	0.4382%
	Transelectrica SA	ROTSSELACNOR9	23,118,703.80	0.4005%
	Iberdrola SA	ES0144580Y14	20,578,068.37	0.3565%
	Med Life SA	ROMEDLACNOR6	19,874,068.80	0.3443%
	Nuclearelectrica SA	ROSNNEACNOR8	19,708,911.60	0.3414%
	Deutsche Boerse AG	DE0005810055	16,679,835.52	0.2890%
	Fresenius SE & CO	DE0005785604	16,023,472.81	0.2776%
	ING Groep NV	NL0011821202	15,883,321.84	0.2752%
	Koninklijke Ahold Delhaize NV	NL0011794037	15,749,679.73	0.2728%
	Kernel Holding SA	LU0327357389	15,460,774.49	0.2678%
	Arcelormittal	LU1598757687	14,009,071.45	0.2427%
	Banco Santander SA	ES0113900J37	13,640,899.16	0.2363%
	Wienerberger AG	AT0000831706	12,809,420.00	0.2219%
	GEA Group AG	DE0006602006	12,549,669.79	0.2174%
	Heidelbergcement	DE0006047004	10,691,924.34	0.1852%
	KGHM Polska Miedz SA	PLKGHM000017	10,313,253.50	0.1787%
	Danone	FR0000120644	9,944,938.09	0.1723%
	Conpet SA	ROCOTEACNOR7	9,687,951.20	0.1678%
	Airo SA	ROALROACNOR0	9,532,286.24	0.1651%
	Deutsche Post AG	DE0005552004	7,912,674.34	0.1371%
	AT S Austria Technologie Systemtechnik AG	AT0000969985	7,912,280.20	0.1371%
	Koninklijke Philips NV	NL0000009538	7,549,251.04	0.1308%
	Schneider Electric	FR0000121972	7,190,420.12	0.1246%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	6,774,884.60	0.1174%
	Rio Tinto PLC	GB0007188757	6,260,850.36	0.1085%
	Deutsche Lufthansa AG	DE0008232125	6,078,069.79	0.1053%
	Transport Trade Services SA	ROYCRRK66RD8	5,426,400.00	0.0940%
	GetBack SA	PLGTBCK00297	-	0.0000%
<b>e. Obligatiuni BERD, BEI, BM</b>			<b>-</b>	<b>0.0000%</b>
<b>f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)</b>			<b>196,159,345.10</b>	<b>3.3982%</b>
	International Investment Bank	ROXSXT9K848	46,194,000.00	0.8002%
	International Investment Bank	XS2240977608	46,116,901.23	0.7989%
	Black Sea Trade and Development Bank	XS1953911499	30,556,352.05	0.5293%
	Black Sea Trade and Development Bank	XS2176902000	23,124,389.04	0.4006%
	Black Sea Trade and Development Bank	XS2337703966	20,069,144.44	0.3477%
	International Investment Bank	ROXR6Y7LQ1H7	15,092,316.67	0.2615%
	International Investment Bank	XS2322936597	15,006,241.67	0.2600%
<b>3. OPCVM</b>			<b>339,152,671.13</b>	<b>5.8754%</b>
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A2T0VU5	109,662,734.71	1.8998%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	49,275,939.50	0.8536%
	Schroder ISF Global Target Return / Schroder Investment Management Luxembourg	LU1516354310	47,441,333.56	0.8219%
	Schroder ISF Global Disruption / Schroder Investment Management Luxembourg	LU1910165999	46,820,319.39	0.8111%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	46,099,888.61	0.7986%
	Schroder ISF China A / Schroder Investment Management Luxembourg	LU1713307699	23,000,312.22	0.3984%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	16,852,143.14	0.2919%
<b>4. Instrumente de acoperire a riscului, din care:</b>			<b>-</b>	<b>0.0000%</b>
a. Futures			-	0.0000%
b. Options			-	0.0000%
c. Swaps			-	0.0000%
d. Forward			-	0.0000%

	<i>Denumire emitent</i>	<i>ISIN activ</i>	<i>Valoare actualizată lei</i>	<i>Pondere în activul total al fondului</i>
<b>5. Private equity, din care:</b>			-	0.0000%
a. Acțiuni la societăți			-	0.0000%
b. Participații la fonduri de investiții private de capital			-	0.0000%
	CCL CEECAT Fund II SCSp / CCL Investments Sarl	NA	-	0.0000%
c. Obligațiuni			-	0.0000%
<b>6. Real estate, din care:</b>			23,160,051.39	0.4012%
a. Valori mobiliare emise de societăți			23,160,051.39	0.4012%
	CA Immobilien Anlagen AG	AT0000641352	23,160,051.39	0.4012%
b. Valori mobiliare emise de fonduri			-	0.0000%
<b>7. Investiții în infrastructură, din care:</b>			-	0.0000%
a. Acțiuni și obligațiuni emise de societăți de proiect			-	0.0000%
b. Fonduri de investiții specializate în infrastructură			-	0.0000%
<b>8. Alte instrumente financiare</b>			1,147,590.55	0.0199%