

Administrator de fond
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BCR PENSII, SAFFP 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 31/03/2022

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
1. Instrumente ale pieței monetare, din care:			130,090,566.11	2.1065%
a. Conturi curente			110,662,853.88	1.7919%
	BRD - Groupe Societe Generale SA	NA	110,648,926.74	1.7917%
	Citibank Romania	NA	12,158.73	0.0002%
	ING Bank Romania	NA	681.73	0.0000%
	Garanti Bank SA	NA	521.20	0.0000%
	Unicredit Bank SA	NA	465.48	0.0000%
	Banca Transilvania SA	NA	100.00	0.0000%
b. Depozite în lei și valută convertibilă			19,427,712.23	0.3146%
	BRD - Groupe Societe Generale SA	NA	19,427,712.23	0.3146%
c. Titluri de stat cu scadența mai mică de 1 an			-	0.0000%
2. Valori mobiliare tranzacționate, din care:			5,766,605,104.12	93.3771%
a. Titluri de stat cu scadența mai mare de 1 an			3,873,263,354.61	62.7187%
	Ministerul Finantelor Publice	RO1631DBN055	378,267,998.55	6.1252%
	Ministerul Finantelor Publice	ROINPAL298G4	327,647,272.41	5.3055%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	272,817,986.93	4.4177%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	252,572,133.80	4.0898%
	Ministerul Finantelor Publice	ROVRZSEM43E4	229,388,217.01	3.7144%
	Ministerul Finantelor Publice	RO1323DBN018	199,674,914.38	3.2333%
	Ministerul Finantelor Publice	RO4KELYFLVK4	183,838,477.88	2.9768%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	168,919,205.48	2.7353%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	157,483,477.44	2.5501%
	Ministerul Finantelor Publice	RO1624DBN027	145,617,140.95	2.3579%
	Ministerul Finantelor Publice	ROAW5KY5CD78	142,595,591.88	2.3090%
	Ministerul Finantelor Publice	RO1522DBN056	127,019,901.84	2.0568%
	Ministerul Finantelor Publice	RO1227DBN011	126,778,966.49	2.0529%
	Ministerul Finantelor Publice	RO1425DBN029	126,351,809.35	2.0460%
	Ministerul Finantelor Publice	ROD9TE7MEES0	122,510,438.98	1.9838%
	Ministerul Finantelor Publice	RO1823DBN025	110,729,590.47	1.7930%
	Ministerul Finantelor Publice	RO07A2H5YIN8	94,777,757.26	1.5347%
	Ministerul Finantelor Publice	RODD24CXRK47	86,155,511.90	1.3951%
	Ministerul Finantelor Publice	RO3B41D8EX14	69,165,423.57	1.1200%
	Ministerul Finantelor Publice	ROJLNOCKHR8	60,925,292.47	0.9865%
	Ministerul Finantelor Publice	XS1312891549	59,435,681.89	0.9624%
	Ministerul Finantelor Publice	RO7P95F9FNY6	50,196,834.39	0.8128%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	49,903,773.97	0.8081%
	Ministerul Finantelor Publice	XS2434896010	44,137,044.61	0.7147%
	Ministerul Finantelor Publice	ROGRXAE5BEO2	39,781,698.13	0.6442%
	Ministerul Finantelor Publice	RO1J9H39WKT4	31,896,116.92	0.5165%
	Ministerul Finantelor Publice	XS2201851172	28,936,594.32	0.4686%
	Ministerul Finantelor Publice	ROE3GCPAFCP6	27,796,096.45	0.4501%
	Ministerul Finantelor Publice	XS2178857954	24,950,630.07	0.4040%
	Ministerul Finantelor Publice	XS1970549561	20,900,928.27	0.3384%
	Ministerul Finantelor Publice	XS2434895806	20,882,385.64	0.3381%
	Ministerul Finantelor Publice	XS2109812508	20,608,823.07	0.3337%
	Ministerul Finantelor Publice	US77586TAC09	18,968,231.49	0.3071%
	Ministerul Finantelor Publice	XS1420357318	17,439,793.95	0.2824%
	Ministerul Finantelor Publice	XS1129788524	15,499,116.05	0.2510%
	Ministerul Finantelor Publice	XS2027596530	15,489,753.64	0.2508%
	Ministerul Finantelor Publice	XS1060842975	3,202,742.71	0.0519%
b. Obligațiuni emise de administrația publică locală			59,544,864.00	0.9642%
	Bucuresti - Romania	ROPMBUDBL053	42,455,026.30	0.6875%
	Bucuresti - Romania	ROPMBUDBL046	8,591,459.59	0.1391%
	Bucuresti - Romania	ROPMBUDBL038	8,322,358.36	0.1348%
	Iasi - Romania	ROIASIDBL011	123,454.09	0.0020%
	Bacau - Romania	ROBACADBL033	29,077.34	0.0005%
	Timisoara - Romania	ROTIMYDBL078	15,326.10	0.0002%
	Timisoara - Romania	ROTIMYDBL060	8,162.22	0.0001%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
c. Obligațiuni corporative tranzacționate			221,445,070.69	3.5858%
	Alpha Bank Romania SA	XS1992938347	26,812,693.10	0.4342%
	Banco Santander SA	XS1941882349	22,696,064.38	0.3675%
	Unicredit Bank SA	ROUCTBDBC030	21,177,090.41	0.3429%
	Banco Santander SA	XS1952154489	19,105,879.45	0.3094%
	Unicredit Bank SA	ROUCTBDBC048	18,502,296.44	0.2996%
	Banco Santander SA	XS2400457888	18,131,625.00	0.2936%
	BNP Paribas	FR0014005TQ9	15,123,500.00	0.2449%
	Citigroup Global Markets Holdings Inc	XS2410460369	15,078,812.50	0.2442%
	Citigroup Global Markets Holdings Inc	XS2410433986	15,020,424.66	0.2432%
	Leaseplan Corporation NV	XS1696658001	11,218,042.19	0.1817%
	BNP Paribas	FR0013406436	11,033,559.17	0.1787%
	Citigroup Global Markets Holdings Inc	XS2307359997	10,157,300.00	0.1645%
	Intesa SanPaolo SpA	XS1937746011	8,103,200.00	0.1312%
	Citigroup Global Markets Holdings Inc	XS2106689420	4,772,995.89	0.0773%
	Raiffeisen Bank International AG	AT000B014709	4,511,587.50	0.0731%
d. Acțiuni			1,419,703,341.95	22.9889%
	Fondul Proprietatea SA	ROFPTAACNOR5	254,219,967.67	4.1165%
	Banca Transilvania SA	ROTLVAACNOR1	214,408,282.68	3.4719%
	OMV Petrom SA	ROSNPPACNOR9	198,562,412.46	3.2153%
	Romgaz SA	ROSNGNACNOR3	112,577,466.15	1.8229%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	110,653,329.36	1.7918%
	Nuclearelectrica SA	ROSNNEACNOR8	52,258,809.75	0.8462%
	Med Life SA	ROMEDLACNOR6	44,504,893.20	0.7207%
	Digi Communications NV	NL0012294474	37,825,320.00	0.6125%
	Electrica SA	ROELECACNOR5	33,467,916.40	0.5419%
	Transgaz SA	ROTGNTACNOR8	30,025,758.00	0.4862%
	Deutsche Boerse AG	DE0005810055	24,188,874.00	0.3917%
	Koninklijke Ahold Delhaize NV	NL0011794037	23,043,241.44	0.3731%
	Iberdrola SA	ES0144580Y14	19,937,644.08	0.3228%
	Transelectrica SA	ROTSELACNOR9	18,569,240.00	0.3007%
	Teraplast SA	ROTRPLACNOR7	17,731,771.20	0.2871%
	Rio Tinto PLC	GB0007188757	16,995,033.62	0.2752%
	KGHM Polska Miedz SA	PLKGHM000017	16,536,674.70	0.2678%
	Fresenius SE & CO	DE0005785604	14,515,105.18	0.2350%
	Banco Santander SA	ES0113900J37	13,187,635.60	0.2135%
	Arcelormittal	LU1598757687	12,319,507.30	0.1995%
	Deutsche Lufthansa AG	DE0008232125	12,011,037.32	0.1945%
	Alfen Beheer BV	NL0012817175	11,414,279.50	0.1848%
	GEA Group AG	DE0006602006	11,073,458.76	0.1793%
	Transport Trade Services SA	ROYCRRK66RD8	9,671,620.00	0.1566%
	Allfunds Group PLC	GB00BNTJ3546	9,267,144.06	0.1501%
	Conpet SA	ROCOTEACNOR7	8,759,899.80	0.1418%
	Danone	FR0000120644	8,414,265.53	0.1362%
	Deutsche Telekom AG	DE0005557508	8,375,583.12	0.1356%
	Koninklijke Philips NV	NL0000009538	8,367,322.30	0.1355%
	Schneider Electric	FR0000121972	8,279,421.22	0.1341%
	Sphera Franchise Group SA	ROSFPGACNOR4	8,075,500.00	0.1308%
	AT S Austria Technologie Systemtechnik AG	AT0000969985	7,977,876.48	0.1292%
	Bursa de Valori Bucuresti SA	ROBVBAAACNOR0	7,444,339.60	0.1205%
	Aquila Part Prod Com SA	RO7066ZEA1R9	6,426,000.00	0.1041%
	Alro SA	ROALROACNOR0	6,406,873.20	0.1037%
	Deutsche Post AG	DE0005552004	6,031,884.04	0.0977%
	ING Groep NV	NL0011821202	5,645,653.51	0.0914%
	Wienerberger AG	AT0000831706	5,421,473.60	0.0878%
	Heidelbergcement	DE0006047004	5,110,827.12	0.0828%
	Capitea SA	PLGTBCK00297	-	0.0000%
e. Obligatiuni BERD, BEI, BM			-	0.0000%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			192,648,472.87	3.1195%
	International Investment Bank	ROXSXYT9K848	45,746,250.00	0.7408%
	International Investment Bank	XS2240977608	45,736,234.52	0.7406%
	International Investment Bank	XS2400041864	26,964,367.12	0.4366%
	Black Sea Trade and Development Bank	XS2176902000	23,935,879.45	0.3876%
	Black Sea Trade and Development Bank	XS2337703966	20,118,283.33	0.3258%
	International Investment Bank	XS2436688597	15,130,191.78	0.2450%
	International Investment Bank	XS2322936597	15,017,266.67	0.2432%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
3. OPCVM			221,561,422.88	3.5877%
	Schroder ISF Global Target Return / Schroder Investment Management Luxembourg	LU1516354310	55,163,812.33	0.8933%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	49,217,490.86	0.7970%
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A2T0VU5	29,783,833.86	0.4823%
	Schroder ISF Global Disruption / Schroder Investment Management Luxembourg	LU1910165999	29,269,477.32	0.4740%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	22,470,655.18	0.3639%
	Schroder ISF China A / Schroder Investment Management Luxembourg	LU1713307699	19,326,403.29	0.3129%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	16,329,750.04	0.2644%
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:			24,661,125.36	0.3993%
a. Acțiuni la societăți			-	0.0000%
b. Participații la fonduri de investiții private de capital			24,661,125.36	0.3993%
	CCL CEECAT Fund II SCSp / CCL Investments Sarl	NA	20,356,367.68	0.3296%
	BlackPeak Southeast Europe Growth Equity Fund SCSp / BlackPeak General Partner SARL	NA	4,304,757.68	0.0697%
c. Obligațiuni			-	0.0000%
6. Real estate, din care:			37,938,015.85	0.6143%
a. Valori mobiliare emise de societăți			37,938,015.85	0.6143%
	One United Properties SA	ROJ8YZPDHWW8	16,007,671.11	0.2592%
	CA Immobilien Anlagen AG	AT0000641352	11,473,829.89	0.1858%
	CTP NV	NL00150006R6	10,456,514.85	0.1693%
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			(5,244,928.53)	-0.0849%