

Administrator de fond
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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 31/12/2018

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
1. Instrumente ale pieței monetare, din care:			167,122,215.17	5.3471%
a. Conturi curente			20,324.75	0.0007%
	Citibank Romania	NA	11,407.58	0.0004%
	BRD - Groupe Societe Generale SA	NA	5,947.65	0.0002%
	ING Bank Romania	NA	2,448.31	0.0001%
	Garanti Bank SA	NA	521.20	0.0000%
	Banca Transilvania SA	NA	0.01	0.0000%
b. Depozite în lei și valută convertibilă			167,101,890.42	5.3464%
	Unicredit Bank SA	NA	75,003,601.26	2.3997%
	ING Bank Romania	NA	37,379,925.33	1.1960%
	BRD - Groupe Societe Generale SA	NA	29,848,617.18	0.9550%
	Credit Agricole Bank Romania	NA	24,869,746.65	0.7957%
2. Valori mobiliare tranzacționate, din care:			2,774,467,944.22	88.7691%
a. Titluri de stat cu scadența mai mare de 1 an			1,830,339,549.72	58.5617%
	Ministerul Finantelor Publice	RO1323DBN018	145,013,694.35	4.6397%
	Ministerul Finantelor Publice	RO1722DBN045	134,752,699.50	4.3114%
	Ministerul Finantelor Publice	RO1521DBN041	122,959,101.52	3.9341%
	Ministerul Finantelor Publice	RO1425DBN029	120,814,655.35	3.8655%
	Ministerul Finantelor Publice	RO1522DBN056	119,033,894.45	3.8085%
	Ministerul Finantelor Publice	RO1624DBN027	112,849,208.61	3.6106%
	Ministerul Finantelor Publice	RO1419DBN014	105,891,000.41	3.3880%
	Ministerul Finantelor Publice	RO1121DBN032	105,641,234.52	3.3800%
	Ministerul Finantelor Publice	RO1821DBN052	97,620,866.03	3.1234%
	Ministerul Finantelor Publice	RO1620DBN017	95,272,880.38	3.0483%
	Ministerul Finantelor Publice	RO1320DBN022	80,523,116.60	2.5763%
	Ministerul Finantelor Publice	RO1519DBN037	77,674,987.60	2.4852%
	Ministerul Finantelor Publice	RO1720DBN072	74,721,559.86	2.3907%
	Ministerul Finantelor Publice	RO1619DBN035	65,012,047.63	2.0801%
	Ministerul Finantelor Publice	RO1227DBN011	61,919,583.56	1.9811%
	Ministerul Finantelor Publice	XS1312891549	57,928,422.60	1.8534%
	Ministerul Finantelor Publice	XS0852474336	33,086,219.80	1.0586%
	Ministerul Finantelor Publice	RO1631DBN055	32,667,003.60	1.0452%
	Ministerul Finantelor Publice	ROVRZSEM43E4	30,230,405.23	0.9672%
	Ministerul Finantelor Publice	US77586TAA43	29,199,849.95	0.9342%
	Ministerul Finantelor Publice	XS1060842975	23,205,522.72	0.7425%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	20,412,719.95	0.6531%
	Ministerul Finantelor Publice	RO1419DBE013	19,044,600.28	0.6093%
	Ministerul Finantelor Publice	US77586TAC09	17,247,556.80	0.5518%
	Ministerul Finantelor Publice	XS1420357318	16,607,661.38	0.5314%
	Ministerul Finantelor Publice	RO1621DBE048	15,678,353.27	0.5016%
	Ministerul Finantelor Publice	XS1129788524	15,330,703.77	0.4905%
b. Obligațiuni emise de administrația publică locală			73,908,875.05	2.3647%
	Bucuresti - Romania	ROPMBUDBL053	43,827,857.53	1.4023%
	Bucuresti - Romania	ROPMBUDBL020	12,910,586.74	0.4131%
	Bucuresti - Romania	ROPMBUDBL046	8,535,068.01	0.2731%
	Bucuresti - Romania	ROPMBUDBL038	8,342,972.05	0.2669%
	Iasi - Romania	ROIASIDBL011	204,625.36	0.0065%
	Bacau - Romania	ROBACADBL033	48,440.21	0.0015%
	Timisoara - Romania	ROTIMYDBL078	25,572.36	0.0008%
	Timisoara - Romania	ROTIMYDBL060	13,752.79	0.0004%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
c. Obligațiuni corporative tranzacționate			135,273,066.36	4.3281%
	Unicredit Bank SA	ROUCTBDBC030	21,421,553.42	0.6854%
	Unicredit Bank SA	ROUCTBDBC048	19,779,104.11	0.6328%
	Garanti Bank SA	ROGABRDBC011	12,415,420.27	0.3972%
	Raiffeisen Bank International AG	AT000B014394	11,274,939.73	0.3607%
	Leaseplan Corporation NV	XS1696658001	11,098,206.58	0.3551%
	Leaseplan Corporation NV	XS1361691576	10,238,931.51	0.3276%
	Banque Internationale a Luxembourg	XS1508493902	10,046,027.40	0.3214%
	Leaseplan Corporation NV	XS1785706331	7,746,982.19	0.2479%
	Lloyds TSB Bank PLC	XS0483065271	7,045,731.83	0.2254%
	Citigroup Global Markets Holdings Inc	XS1882606244	7,015,314.44	0.2245%
	Leaseplan Corporation NV	XS1384198278	5,111,267.12	0.1635%
	KBC Ifima SA	XS0446546367	4,912,662.97	0.1572%
	Petrol DD Ljubljana	XS1028951777	3,855,429.16	0.1234%
	Natwest Markets PLC	XS0480132108	1,766,798.63	0.0565%
	Natwest Markets PLC	XS0460428328	1,544,697.00	0.0494%
d. Acțiuni			620,120,021.66	19.8407%
	Fondul Proprietatea SA	ROFPTAACNOR5	97,280,250.40	3.1125%
	Banca Transilvania SA	ROTLVAACNOR1	73,159,139.75	2.3407%
	OMV Petrom SA	ROSNPPACNOR9	60,034,393.58	1.9208%
	Romgaz SA	ROSNGNACNOR3	55,644,952.60	1.7804%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	48,025,110.60	1.5366%
	Transgaz SA	ROTGNTACNOR8	36,500,212.00	1.1678%
	Electrica SA	ROELECACNOR5	34,333,702.90	1.0985%
	Digi Communications NV	NL0012294474	22,668,800.00	0.7253%
	Bawag Group AG	AT0000BAWAG2	18,666,106.83	0.5972%
	Fresenius SE & CO	DE0005785604	15,797,860.01	0.5055%
	Powszechny Zaklad Ubezpieczen SA	PLPZU0000011	14,531,795.65	0.4649%
	Bayer AG - Reg	DE000BAY0017	14,307,573.63	0.4578%
	BNP Paribas	FR0000131104	12,801,175.28	0.4096%
	Transelectrica SA	ROTSSELACNOR9	11,675,575.00	0.3736%
	Axa SA	FR0000120628	11,212,098.80	0.3587%
	Conpet SA	ROCOTEACNOR7	10,320,502.50	0.3302%
	Sphera Franchise Group SA	ROSFPGACNOR4	9,829,575.00	0.3145%
	Air Liquide SA	FR0000120073	9,223,262.18	0.2951%
	HELLA GMBH & CO KGAA	DE000A13SX22	8,809,845.92	0.2819%
	Kruk SA	PLKRRK0000010	7,622,872.70	0.2439%
	Krones AG	DE0006335003	6,976,261.62	0.2232%
	Volkswagen AG	DE0007664039	6,689,660.30	0.2140%
	AT S Austria Technologie Systemtechnik AG	AT0000969985	6,326,191.38	0.2024%
	Alro SA	ROALROACNOR0	5,852,000.00	0.1872%
	Eurofins Scientific SE	FR0000038259	5,656,004.81	0.1810%
	Med Life SA	ROMEDLACNOR6	5,315,619.20	0.1701%
	Waberer s International ZRT	HU0000120720	4,576,121.22	0.1464%
	Nuclearelectrica SA	ROSNNEACNOR8	3,142,456.80	0.1005%
	Alior Bank SA	PLALIOR00045	2,886,045.00	0.0923%
	Bursa de Valori Bucuresti SA	ROBVBAAACNOR0	254,856.00	0.0082%
	GetBack SA	PLGTBCK00297	0.00	0.0000%
e. Obligațiuni BERD, BEI, BM			16,243,576.99	0.5197%
	BERD	XS1848856388	16,243,576.99	0.5197%
f. Alte obligațiuni emise de organisme straine neguvernamentale			98,582,854.44	3.1542%
	International Investment Bank	ROIIBKDBC031	49,245,333.33	1.5756%
	International Investment Bank	ROIIBKDBC023	34,125,304.44	1.0918%
	International Investment Bank	ROXR6Y7LQ1H7	15,212,216.67	0.4867%
3. OPCVM			185,419,158.03	5.9325%
	BT Obligațiuni / BT Asset Management	ROFDIN000127	67,723,348.81	2.1668%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	45,683,286.81	1.4616%
	Xtrackers Physical Gold ETC EUR / DB ETC PLC	DE000A1E0HR8	45,190,447.69	1.4459%
	Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF 1C / Xtrackers	LU0292103651	16,809,938.88	0.5378%
	OTP Obligațiuni / OTP Asset Management	ROPQXLXAH2D7	10,012,135.84	0.3203%
4. Instrumente de acoperire a riscului, din care:			-	0.0000%
a. Forward			-	0.0000%
b. Swap			-	0.0000%
5. Alte instrumente financiare			(1,521,612.40)	-0.0487%