

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 30/06/2019

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
1. Instrumente ale pieței monetare, din care:			63,324,868.23	1.7260%
a. Conturi curente			10,682,805.88	0.2912%
	BRD - Groupe Societe Generale SA	NA	10,670,297.32	0.2908%
	Citibank Romania	NA	11,224.03	0.0003%
	Garanti Bank SA	NA	521.20	0.0000%
	Unicredit Bank SA	NA	465.36	0.0000%
	ING Bank Romania	NA	297.96	0.0000%
	Banca Transilvania SA	NA	0.01	0.0000%
b. Depozite în lei și valută convertibilă			52,642,062.35	1.4348%
	BRD - Groupe Societe Generale SA	NA	52,642,062.35	1.4348%
2. Valori mobiliare tranzacționate, din care:			3,368,382,943.21	91.8100%
a. Titluri de stat cu scadența mai mare de 1 an			2,094,236,918.81	57.0814%
	Ministerul Finantelor Publice	ROVRZSEM43E4	167,269,413.23	4.5592%
	Ministerul Finantelor Publice	RO1323DBN018	141,694,423.12	3.8621%
	Ministerul Finantelor Publice	RO1722DBN045	133,830,572.74	3.6477%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	132,445,873.02	3.6100%
	Ministerul Finantelor Publice	RO1631DBN055	123,205,317.85	3.3581%
	Ministerul Finantelor Publice	RO1522DBN056	122,517,124.06	3.3394%
	Ministerul Finantelor Publice	RO1521DBN041	121,897,982.49	3.3225%
	Ministerul Finantelor Publice	RO1821DBN052	121,013,110.74	3.2984%
	Ministerul Finantelor Publice	RO1425DBN029	118,586,731.78	3.2322%
	Ministerul Finantelor Publice	RO1624DBN027	112,491,527.34	3.0661%
	Ministerul Finantelor Publice	RO1121DBN032	102,454,962.19	2.7926%
	Ministerul Finantelor Publice	RO1823DBN025	88,847,699.19	2.4217%
	Ministerul Finantelor Publice	RO1320DBN022	78,112,963.54	2.1291%
	Ministerul Finantelor Publice	RO1720DBN072	76,503,976.37	2.0852%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	72,385,326.22	1.9730%
	Ministerul Finantelor Publice	RO1227DBN011	63,753,675.62	1.7377%
	Ministerul Finantelor Publice	XS1312891549	61,876,167.36	1.6865%
	Ministerul Finantelor Publice	RO1620DBN017	43,593,544.18	1.1882%
	Ministerul Finantelor Publice	ROD9TE7MEES0	37,177,620.46	1.0133%
	Ministerul Finantelor Publice	US77586TAA43	30,436,984.67	0.8296%
	Ministerul Finantelor Publice	XS1970549561	23,652,483.53	0.6447%
	Ministerul Finantelor Publice	XS1060842975	23,605,545.44	0.6434%
	Ministerul Finantelor Publice	US77586TAC09	18,576,421.74	0.5063%
	Ministerul Finantelor Publice	XS1420357318	18,485,487.30	0.5038%
	Ministerul Finantelor Publice	XS1129788524	16,202,944.64	0.4416%
	Ministerul Finantelor Publice	XS0852474336	16,170,175.69	0.4407%
	Ministerul Finantelor Publice	RO1621DBE048	15,774,585.23	0.4300%
	Ministerul Finantelor Publice	ROE3GCPAFCP6	11,674,279.07	0.3182%
b. Obligațiuni emise de administrația publică locală			69,669,291.98	1.8989%
	Bucuresti - Romania	ROPMBUDBL053	40,520,695.08	1.1044%
	Bucuresti - Romania	ROPMBUDBL020	12,622,186.09	0.3440%
	Bucuresti - Romania	ROPMBUDBL046	8,234,176.23	0.2244%
	Bucuresti - Romania	ROPMBUDBL038	8,012,161.75	0.2184%
	Iasi - Romania	ROIASIDBL011	197,319.33	0.0054%
	Bacau - Romania	ROBACADBL033	45,348.84	0.0012%
	Timisoara - Romania	ROTIMYDBL078	23,947.48	0.0007%
	Timisoara - Romania	ROTIMYDBL060	13,457.18	0.0004%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
c. Obligațiuni corporative tranzacționate			345,304,677.41	9.4118%
	The Goldman Sachs Group INC	XS1610663624	45,165,122.95	1.2310%
	Alpha Bank Romania SA	XS1992938347	25,728,076.83	0.7013%
	Banco Santander SA	XS1941882349	22,983,836.30	0.6265%
	Unicredit Bank SA	ROUCTBDBC030	21,287,015.34	0.5802%
	Citigroup Global Markets Holdings Inc	XS1882589135	20,240,769.64	0.5517%
	Intesa SanPaolo Bank Luxembourg SA	XS1983427771	20,176,229.51	0.5499%
	Banco Santander SA	XS1952154489	19,319,991.23	0.5266%
	Unicredit Bank SA	ROUCTBDBC048	19,277,066.85	0.5254%
	UniCredit Bank AG	XS1970540420	18,170,409.84	0.4953%
	UniCredit Bank AG	XS1966824226	16,172,765.03	0.4408%
	Raiffeisen Bank International AG	AT000B014501	15,297,739.73	0.4170%
	Raiffeisen Bank International AG	AT000B014394	11,534,042.47	0.3144%
	Leaseplan Corporation NV	XS1696658001	11,339,209.32	0.3091%
	BNP Paribas	FR0013406436	11,178,982.22	0.3047%
	Banque Internationale a Luxembourg	XS1508493902	10,184,876.71	0.2776%
	Intesa SanPaolo SpA	XS1937746011	8,231,846.58	0.2244%
	Intesa SanPaolo SpA	XS1961098115	8,121,180.33	0.2214%
	Leaseplan Corporation NV	XS1785706331	7,594,733.61	0.2070%
	Citigroup Global Markets Holdings Inc	XS1882606244	7,015,271.67	0.1912%
	Lloyds TSB Bank PLC	XS0483065271	6,772,000.32	0.1846%
	Citigroup Global Markets Holdings Inc	XS1882597401	6,582,184.93	0.1794%
	KBC Ifima SA	XS0446546367	5,115,978.04	0.1394%
	Raiffeisen Bank International AG	AT000B014709	4,509,090.00	0.1229%
	Natwest Markets PLC	XS0480132108	1,696,475.34	0.0462%
	Natwest Markets PLC	XS0460428328	1,609,782.62	0.0439%
d. Acțiuni			729,032,521.52	19.8708%
	Fondul Proprietatea SA	ROFPTAACNOR5	136,799,932.28	3.7287%
	Banca Transilvania SA	ROTLVAACNOR1	113,240,562.44	3.0865%
	OMV Petrom SA	ROSNPPACNOR9	106,974,353.86	2.9157%
	Romgaz SA	ROSNNGNACNOR3	60,689,787.20	1.6542%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	57,293,694.56	1.5616%
	Electrica SA	ROELECACNOR5	39,996,994.10	1.0902%
	Transgaz SA	ROTGNTACNOR8	34,571,160.00	0.9423%
	Digi Communications NV	NL0012294474	26,565,000.00	0.7241%
	Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	14,815,655.70	0.4038%
	Bayer AG - Reg	DE000BAY0017	14,617,143.09	0.3984%
	Koninklijke Ahold Delhaize NV	NL0011794037	14,283,152.95	0.3893%
	Fresenius SE & CO	DE0005785604	14,206,775.84	0.3872%
	Inditex SA	ES0148396007	11,666,422.24	0.3180%
	Transelectrica SA	ROTSSELACNOR9	11,404,050.00	0.3108%
	Sphera Franchise Group SA	ROSFPGACNOR4	9,904,230.00	0.2700%
	Bawag Group AG	AT0000BAWAG2	9,890,942.99	0.2696%
	Schneider Electric	FR0000121972	8,308,774.67	0.2265%
	Nuclearelectrica SA	ROSNNEACNOR8	7,922,791.50	0.2159%
	Axa SA	FR0000120628	7,381,017.06	0.2012%
	AT S Austria Technologie Systemtechnik AG	AT0000969985	6,639,640.94	0.1810%
	Med Life SA	ROMEDLACNOR6	6,446,180.00	0.1757%
	Conpet SA	ROCOTEACNOR7	6,238,524.60	0.1700%
	Alro SA	ROALROACNOR0	4,085,000.00	0.1113%
	Alior Bank SA	PLALIOR00045	2,773,230.30	0.0756%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	2,317,505.20	0.0632%
	GetBack SA	PLGTBCK00297	-	0.0000%
e. Obligațiuni BERD, BEI, BM			-	0.0000%
f. Alte obligațiuni emise de organisme straine neguvernamentale			130,139,533.49	3.5471%
	International Investment Bank	ROIIBKDBC031	49,346,416.67	1.3450%
	International Investment Bank	ROIIBKDBC023	35,156,831.44	0.9582%
	Black Sea Trade and Development Bank	XS1953911499	30,556,352.05	0.8329%
	International Investment Bank	ROXR6Y7LQ1H7	15,079,933.33	0.4110%
3. OPCVM			204,095,222.41	5.5629%
	BT Obligațiuni / BT Asset Management	ROFDIN000127	68,713,183.21	1.8729%
	Xtrackers Physical Gold ETC EUR / DB ETC PLC	DE000A1E0HR8	59,904,727.42	1.6328%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	39,222,374.58	1.0691%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	19,658,941.23	0.5358%
	OTP Obligațiuni / OTP Asset Management	ROPQXLXAH2D7	10,471,526.69	0.2854%
	Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF 1C / Xtrackers	LU0292103651	6,124,469.28	0.1669%
4. Instrumente de acoperire a riscului, din care:			-	0.0000%
a. Forward			-	0.0000%
b. Swap			-	0.0000%
5. Alte instrumente financiare			33,059,854.73	0.9011%