

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 31/12/2019

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
1. Instrumente ale pieței monetare, din care:			32,829,333.21	0.7895%
a. Conturi curente			777,225.21	0.0187%
	BRD - Groupe Societe Generale SA	NA	762,710.34	0.0183%
	Citibank Romania	NA	12,742.40	0.0003%
	ING Bank Romania	NA	785.88	0.0000%
	Garanti Bank SA	NA	521.20	0.0000%
	Unicredit Bank SA	NA	465.39	0.0000%
b. Depozite în lei și valută convertibilă			32,052,108.00	0.7708%
	BRD - Groupe Societe Generale SA	NA	32,052,108.00	0.7708%
2. Valori mobiliare tranzacționate, din care:			3,877,318,448.86	93.2438%
a. Titluri de stat cu scadența mai mare de 1 an			2,497,767,347.85	60.0677%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	247,138,552.01	5.9433%
	Ministerul Finantelor Publice	ROVRZSEM43E4	241,128,539.21	5.7988%
	Ministerul Finantelor Publice	RO1631DBN055	217,606,065.31	5.2331%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	187,864,815.51	4.5179%
	Ministerul Finantelor Publice	RO1323DBN018	145,211,641.10	3.4921%
	Ministerul Finantelor Publice	RO1722DBN045	136,715,643.43	3.2878%
	Ministerul Finantelor Publice	RO1521DBN041	123,907,777.66	2.9798%
	Ministerul Finantelor Publice	RO1425DBN029	122,387,022.25	2.9432%
	Ministerul Finantelor Publice	RO1522DBN056	120,909,910.28	2.9077%
	Ministerul Finantelor Publice	RO1821DBN052	116,740,192.53	2.8074%
	Ministerul Finantelor Publice	RO1624DBN027	116,251,612.81	2.7957%
	Ministerul Finantelor Publice	RO1121DBN032	104,419,133.88	2.5111%
	Ministerul Finantelor Publice	RO1823DBN025	91,176,232.94	2.1927%
	Ministerul Finantelor Publice	ROD9TE7MEES0	89,051,541.83	2.1416%
	Ministerul Finantelor Publice	RO1227DBN011	74,205,004.59	1.7845%
	Ministerul Finantelor Publice	XS1312891549	61,840,918.58	1.4872%
	Ministerul Finantelor Publice	ROGRXAE5BEO2	61,299,419.67	1.4742%
	Ministerul Finantelor Publice	ROE3GCFAFCP6	32,196,361.65	0.7743%
	Ministerul Finantelor Publice	US77586TAA43	31,040,503.21	0.7465%
	Ministerul Finantelor Publice	RO1720DBN072	24,972,285.04	0.6005%
	Ministerul Finantelor Publice	XS1970549561	24,729,362.36	0.5947%
	Ministerul Finantelor Publice	XS1060842975	24,085,123.54	0.5792%
	Ministerul Finantelor Publice	XS1420357318	19,162,435.94	0.4608%
	Ministerul Finantelor Publice	US77586TAC09	19,141,059.83	0.4603%
	Ministerul Finantelor Publice	XS2027596530	17,747,238.26	0.4268%
	Ministerul Finantelor Publice	XS1129788524	16,106,707.57	0.3873%
	Ministerul Finantelor Publice	RO1621DBE048	15,936,812.43	0.3833%
	Ministerul Finantelor Publice	RO4KELYFLVK4	14,795,434.43	0.3558%
b. Obligațiuni emise de administrația publică locală			71,774,191.54	1.7261%
	Bucuresti - Romania	ROPMBUDBL053	41,646,815.30	1.0015%
	Bucuresti - Romania	ROPMBUDBL020	12,849,318.50	0.3090%
	Bucuresti - Romania	ROPMBUDBL046	8,825,200.82	0.2122%
	Bucuresti - Romania	ROPMBUDBL038	8,190,330.05	0.1970%
	Iasi - Romania	ROIASIDBL011	186,903.70	0.0045%
	Bacau - Romania	ROBACADBL033	42,299.56	0.0010%
	Timisoara - Romania	ROTIMYDBL078	21,176.37	0.0005%
	Timisoara - Romania	ROTIMYDBL060	12,147.24	0.0003%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
c. Obligațiuni corporative tranzacționate			346,532,297.30	8.3336%
	The Goldman Sachs Group INC	XS1610663624	46,058,729.51	1.1076%
	Alpha Bank Romania SA	XS1992938347	27,271,804.16	0.6558%
	Banco Santander SA	XS1941882349	23,565,704.79	0.5667%
	Unicredit Bank SA	ROUCTBDBC030	21,304,816.44	0.5123%
	Unicredit Bank SA	ROUCTBDBC048	21,245,697.70	0.5109%
	Intesa SanPaolo Bank Luxembourg SA	XS1983427771	20,608,579.23	0.4956%
	Citigroup Global Markets Holdings Inc	XS1882589135	20,593,646.35	0.4952%
	Banco Santander SA	XS1952154489	19,752,920.55	0.4750%
	UniCredit Bank AG	XS1970540420	18,518,803.28	0.4454%
	UniCredit Bank AG	XS1966824226	16,478,426.23	0.3963%
	Raiffeisen Bank International AG	AT000B014501	15,638,013.70	0.3761%
	BNP Paribas	FR0013406436	11,473,024.44	0.2759%
	Raiffeisen Bank International AG	AT000B014394	11,274,239.62	0.2711%
	Leaseplan Corporation NV	XS1696658001	11,097,900.98	0.2669%
	Banque Internationale a Luxembourg	XS1508493902	10,045,901.64	0.2416%
	Intesa SanPaolo SpA	XS1937746011	8,491,967.12	0.2042%
	Intesa SanPaolo SpA	XS1961098115	8,320,262.30	0.2001%
	Leaseplan Corporation NV	XS1785706331	7,746,307.38	0.1863%
	Lloyds TSB Bank PLC	XS0483065271	7,045,731.83	0.1694%
	Citigroup Global Markets Holdings Inc	XS1882606244	7,015,186.11	0.1687%
	Citigroup Global Markets Holdings Inc	XS1882597401	6,698,508.22	0.1611%
	Raiffeisen Bank International AG	AT000B014709	4,509,191.25	0.1084%
	Natwest Markets PLC	XS0480132108	1,766,798.63	0.0425%
	Unicredit Bank SA	ROUCTBDBC022	10,135.84	0.0002%
d. Acțiuni			820,232,035.69	19.7254%
	Fondul Proprietatea SA	ROFPTAACNOR5	149,732,388.96	3.6008%
	Banca Transilvania SA	ROTLVAACNOR1	128,413,063.79	3.0881%
	OMV Petrom SA	ROSNPPACNOR9	116,587,053.60	2.8037%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	71,798,427.36	1.7266%
	Romgaz SA	ROSNNGNACNOR3	69,925,189.60	1.6816%
	Electrica SA	ROELECACNOR5	37,762,205.55	0.9081%
	Transgaz SA	ROTGNTACNOR8	34,571,160.00	0.8314%
	Digi Communications NV	NL0012294474	22,895,700.00	0.5506%
	Inditex SA	ES0148396007	18,510,551.50	0.4452%
	Fresenius SE & CO	DE0005785604	17,969,148.48	0.4321%
	Bayer AG - Reg	DE000BAY0017	17,627,317.08	0.4239%
	Danone	FR0000120644	17,306,323.23	0.4162%
	Koninklijke Ahold Delhaize NV	NL0011794037	16,251,158.58	0.3908%
	Iberdrola SA	ES0144580Y14	13,206,066.17	0.3176%
	Transelectrica SA	ROTSSELACNOR9	12,242,689.25	0.2944%
	Nuclearelectrica SA	ROSNNEACNOR8	10,178,288.90	0.2448%
	Kernel Holding SA	LU0327357389	9,778,690.79	0.2352%
	Sphera Franchise Group SA	ROSFPGPACNOR4	9,356,760.00	0.2250%
	AT S Austria Technologie Systemtechnik AG	AT0000969985	8,444,376.65	0.2031%
	Med Life SA	ROMEDLACNOR6	6,743,696.00	0.1622%
	Conpet SA	ROCOTEACNOR7	6,222,889.20	0.1497%
	Bawag Group AG	AT0000BAWAG2	5,563,114.76	0.1338%
	Alro SA	ROALROACNOR0	5,288,477.22	0.1272%
	Schneider Electric	FR0000121972	4,810,365.45	0.1157%
	Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	4,704,329.17	0.1131%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	4,342,604.40	0.1044%
	GetBack SA	PLGTBCK00297	-	0.0000%
e. Obligațiuni BERD, BEI, BM			-	0.0000%
f. Alte obligațiuni emise de organisme straine neguvernamentale			141,012,576.48	3.3911%
	International Investment Bank	ROIIBKDBC031	49,346,250.00	1.1867%
	International Investment Bank	ROXSXT9K848	45,298,500.00	1.0894%
	Black Sea Trade and Development Bank	XS1953911499	31,297,393.15	0.7527%
	International Investment Bank	ROXR6Y7LQ1H7	15,070,433.33	0.3624%
3. OPCVM			248,108,873.76	5.9667%
	BT Obligațiuni / BT Asset Management	ROFDIN000127	59,675,284.57	1.4351%
	Xtrackers Physical Gold ETC EUR / DB ETC PLC	DE000A1E0HR8	56,210,679.77	1.3518%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	54,361,055.78	1.3073%
	Schroder ISF Global Target Return / Schroder Investment Management Lux	LU1516354310	33,423,444.39	0.8038%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	21,923,195.41	0.5272%
	OTP Obligațiuni / OTP Asset Management	ROPQXLXAH2D7	15,795,979.60	0.3799%
	Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF 1C / Xtrackers	LU0292103651	6,719,234.24	0.1616%
4. Instrumente de acoperire a riscului, din care:			-	0.0000%
a. Forward			-	0.0000%
b. Swap			-	0.0000%
5. Alte instrumente financiare			-	0.0000%