

Administrator de fond
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BCR PENSII, SAFPP SA
 SAP-RO-22041021
 FONDUL DE PENSII FACULTATIVE BCR PLUS
 FP3-1048
 BRD - GROUPE SOCIETE GENERALE SA
 DEP-RO-373958

Structura portofoliului de investiții
la data de 30/06/2018

	<i>Denumire emitent</i>	<i>ISIN activ</i>	<i>Valoare actualizată lei</i>	<i>Pondere în activul total al fondului</i>
1. Instrumente ale pieței monetare, din care:			8,968,886.98	2.6581%
a. Conturi curente			73,456.45	0.0218%
	BRD - Groupe Societe Generale SA	NA	69,459.96	0.0206%
	Citibank Romania	NA	1,368.80	0.0004%
	Credit Agricole Bank Romania	NA	752.85	0.0002%
	Garanti Bank SA	NA	592.43	0.0002%
	ING Bank Romania	NA	586.29	0.0002%
	Banca Transilvania SA	NA	482.15	0.0001%
	Unicredit Bank SA	NA	213.97	0.0001%
b. Depozite în lei și valută convertibilă			8,895,430.53	2.6363%
	Credit Agricole Bank Romania	NA	4,886,347.04	1.4482%
	ING Bank Romania	NA	3,002,547.22	0.8899%
	BRD - Groupe Societe Generale SA	NA	1,006,536.27	0.2983%
2. Valori mobiliare tranzacționate, din care:			315,202,469.18	93.4156%
a. Titluri de stat cu scadența mai mare de 1 an			194,153,679.24	57.5407%
	Ministerul Finantelor Publice	RO1323DBN018	16,065,380.83	4.7612%
	Ministerul Finantelor Publice	RO1522DBN056	14,370,351.17	4.2589%
	Ministerul Finantelor Publice	XS1312891549	13,220,693.47	3.9182%
	Ministerul Finantelor Publice	RO1425DBN029	12,471,696.95	3.6962%
	Ministerul Finantelor Publice	RO1121DBN032	12,292,263.67	3.6430%
	Ministerul Finantelor Publice	RO1521DBN041	12,049,622.55	3.5711%
	Ministerul Finantelor Publice	RO1419DBN014	12,046,498.78	3.5702%
	Ministerul Finantelor Publice	RO1722DBN045	10,715,264.88	3.1757%
	Ministerul Finantelor Publice	RO1620DBN017	10,684,636.93	3.1666%
	Ministerul Finantelor Publice	RO1320DBN022	10,532,840.96	3.1216%
	Ministerul Finantelor Publice	RO1624DBN027	10,099,216.03	2.9931%
	Ministerul Finantelor Publice	RO1720DBN072	9,813,509.56	2.9084%
	Ministerul Finantelor Publice	RO1619DBN035	9,228,195.71	2.7349%
	Ministerul Finantelor Publice	RO1318DBN034	6,966,650.75	2.0647%
	Ministerul Finantelor Publice	RO1821DBN052	5,280,643.46	1.5650%
	Ministerul Finantelor Publice	XS1129788524	5,193,242.46	1.5391%
	Ministerul Finantelor Publice	RO1419DBE013	5,013,592.30	1.4859%
	Ministerul Finantelor Publice	RO1227DBN011	4,918,583.22	1.4577%
	Ministerul Finantelor Publice	RO1519DBN037	4,483,514.59	1.3288%
	Ministerul Finantelor Publice	US77586TAA43	4,447,203.76	1.3180%
	Ministerul Finantelor Publice	XS1420357318	2,980,877.21	0.8834%
	Ministerul Finantelor Publice	RO1631DBN055	1,279,200.00	0.3791%
b. Obligațiuni emise de administrația publică locală			10,258,416.40	3.0403%
	Bucuresti - Romania	ROPMBUDBL053	4,209,505.21	1.2476%
	Bucuresti - Romania	ROPMBUDBL020	2,115,842.10	0.6271%
	Bucuresti - Romania	ROPMBUDBL038	2,030,398.90	0.6017%
	Bucuresti - Romania	ROPMBUDBL046	1,901,150.84	0.5634%
	Iasi - Romania	ROIASIDBL011	1,519.35	0.0005%
c. Obligațiuni corporative tranzacționate			17,887,172.24	5.3012%
	Unicredit Bank SA	ROUCTBDBC048	3,044,884.11	0.9024%
	Unicredit Bank SA	ROUCTBDBC030	3,042,138.90	0.9016%
	Garanti Bank SA	ROGABRDBC011	2,517,608.90	0.7461%
	Leaseplan Corporation NV	XS1785706331	2,025,331.51	0.6002%
	Leaseplan Corporation NV	XS1361691576	2,020,564.38	0.5988%
	Natwest Markets PLC	XS0480132108	1,719,078.35	0.5095%
	Unicredit Bank Austria AG	XS1272229169	1,536,390.41	0.4553%
	Banque Internationale a Luxembourg	XS1508493902	1,018,487.67	0.3018%
	Petrol DD Ljubljana	XS1028951777	962,688.01	0.2853%

	<i>Denumire emitent</i>	<i>ISIN activ</i>	<i>Valoare actualizată lei</i>	<i>Pondere în activul total al fondului</i>
d. Acțiuni			76,084,177.05	22.5488%
	Romgaz SA	ROSNGNACNOR3	11,430,183.15	3.3875%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	7,650,285.12	2.2673%
	Banca Transilvania SA	ROTLVAACNOR1	7,512,213.60	2.2264%
	Fondul Proprietatea SA	ROFPTAACNOR5	6,880,740.41	2.0392%
	OMV Petrom SA	ROSNPPACNOR9	6,521,653.87	1.9328%
	Electrica SA	ROELECACNOR5	4,392,143.04	1.3017%
	Transgaz SA	ROTGNTACNOR8	4,358,792.00	1.2918%
	Digi Communications NV	NL0012294474	3,641,100.00	1.0791%
	Bawag Group AG	AT0000BAWAG2	2,485,298.52	0.7366%
	Fresenius SE & CO	DE0005785604	2,409,617.17	0.7141%
	Sphera Franchise Group SA	ROSFPGACNOR4	1,690,200.00	0.5009%
	HELLA GMBH & CO KGAA	DE000A13SX22	1,665,690.70	0.4937%
	Kruk SA	PLKRK0000010	1,613,169.74	0.4781%
	Axa SA	FR0000120628	1,525,128.47	0.4520%
	Conpet SA	ROCOTEACNOR7	1,518,030.00	0.4499%
	Transelectrica SA	ROTSELACNOR9	1,407,411.00	0.4171%
	Bayer AG - Reg	DE000BAY0017	1,393,646.29	0.4130%
	Biofarm SA	ROBIOFACNOR9	1,286,240.71	0.3812%
	BNP Paribas	FR0000131104	1,225,239.96	0.3631%
	Waberer s International ZRT	HU0000120720	869,008.45	0.2575%
	Volkswagen AG	DE0007664039	838,570.58	0.2485%
	AT S Austria Technologie Systemtechnik AG	AT0000969985	808,831.36	0.2397%
	Med Life SA	ROMEDLACNOR6	786,284.00	0.2330%
	Powszechny Zaklad Ubezpieczen SA	PLPZU0000011	718,061.30	0.2128%
	MCI Capital SA	PLMCMIMG00012	461,860.24	0.1369%
	GetBack SA	PLGTBCK00297	391,259.87	0.1160%
	Nuclearelectrica SA	ROSNNEACNOR8	383,152.50	0.1136%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	220,365.00	0.0653%
e. Obligațiuni BERD, BEI, BM			5,616,399.53	1.6645%
	BERD	XS1848856388	2,996,967.53	0.8882%
	BERD	XS0411088353	2,619,432.00	0.7763%
f. Alte obligațiuni emise de organisme straine neguvernamentale			11,202,624.72	3.3201%
	International Investment Bank	ROIIBKDBC031	6,802,238.50	2.0160%
	International Investment Bank	ROIIBKDBC023	4,400,386.22	1.3041%
3. OPCVM			12,645,061.07	3.7476%
	Xtrackers Physical Gold ETC EUR / DB ETC PLC	DE000A1E0HR8	5,356,841.89	1.5876%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	2,655,944.65	0.7871%
	Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF 1C / Xtrackers	LU0292103651	2,464,039.42	0.7303%
	BT Obligațiuni / BT Asset Management	ROFDIN000127	2,168,235.11	0.6426%
4. Instrumente de acoperire a riscului, din care:			-	0.0000%
a. Forward			-	0.0000%
b. Swap			-	0.0000%
5. Private equity			-	0.0000%
6. Alte instrumente financiare			603,054.82	0.1787%