

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 31/12/2018

	<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:			11,953,334.00	3.3399%
a. Conturi curente			7,450.77	0.0021%
	BRD - Groupe Societe Generale SA	NA	2,809.59	0.0008%
	ING Bank Romania	NA	1,707.83	0.0005%
	Citibank Romania	NA	1,034.55	0.0003%
	Garanti Bank SA	NA	592.46	0.0002%
	Unicredit Bank SA	NA	554.46	0.0002%
	Banca Transilvania SA	NA	442.15	0.0001%
	Credit Agricole Bank Romania	NA	309.73	0.0001%
b. Depozite în lei și valută convertibilă			11,945,883.23	3.3378%
	Unicredit Bank SA	NA	5,055,000.11	1.4124%
	ING Bank Romania	NA	3,041,621.33	0.8499%
	BRD - Groupe Societe Generale SA	NA	2,023,138.83	0.5653%
	Credit Agricole Bank Romania	NA	1,826,122.96	0.5102%
2. Valori mobiliare tranzacționate, din care:			330,789,329.18	92.4257%
a. Titluri de stat cu scadența mai mare de 1 an			208,238,440.70	58.1838%
	Ministerul Finantelor Publice	RO1323DBN018	16,790,712.11	4.6915%
	Ministerul Finantelor Publice	RO1522DBN056	14,560,915.35	4.0685%
	Ministerul Finantelor Publice	XS1312891549	13,096,860.76	3.6594%
	Ministerul Finantelor Publice	RO1720DBN072	12,829,246.42	3.5846%
	Ministerul Finantelor Publice	RO1722DBN045	12,804,828.46	3.5778%
	Ministerul Finantelor Publice	RO1121DBN032	12,720,067.01	3.5541%
	Ministerul Finantelor Publice	RO1425DBN029	12,668,571.50	3.5397%
	Ministerul Finantelor Publice	RO1521DBN041	12,468,235.36	3.4837%
	Ministerul Finantelor Publice	RO1624DBN027	12,232,753.52	3.4179%
	Ministerul Finantelor Publice	RO1620DBN017	10,922,174.16	3.0518%
	Ministerul Finantelor Publice	RO1320DBN022	10,793,954.89	3.0159%
	Ministerul Finantelor Publice	RO1419DBN014	10,114,345.07	2.8260%
	Ministerul Finantelor Publice	RO1821DBN052	10,056,294.73	2.8098%
	Ministerul Finantelor Publice	RO1619DBN035	9,396,292.22	2.6254%
	Ministerul Finantelor Publice	RO1227DBN011	5,639,104.93	1.5756%
	Ministerul Finantelor Publice	XS1129788524	5,110,234.59	1.4278%
	Ministerul Finantelor Publice	RO1519DBN037	4,569,116.92	1.2767%
	Ministerul Finantelor Publice	US77586TAA43	4,465,330.90	1.2477%
	Ministerul Finantelor Publice	ROVRZSEM43E4	3,685,089.57	1.0296%
	Ministerul Finantelor Publice	RO1419DBE013	3,616,063.34	1.0104%
	Ministerul Finantelor Publice	RO1631DBN055	3,541,485.50	0.9895%
	Ministerul Finantelor Publice	XS1420357318	2,965,653.82	0.8286%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	2,448,898.47	0.6842%
	Ministerul Finantelor Publice	RO1823DBN025	742,211.10	0.2074%
b. Obligațiuni emise de administrația publică locală			10,552,832.46	2.9486%
	Bucuresti - Romania	ROPMBUDBL053	4,382,785.75	1.2246%
	Bucuresti - Romania	ROPMBUDBL020	2,158,584.63	0.6031%
	Bucuresti - Romania	ROPMBUDBL038	2,085,743.01	0.5828%
	Bucuresti - Romania	ROPMBUDBL046	1,924,269.88	0.5377%
	Iasi - Romania	ROIASIDBL011	1,449.19	0.0004%
c. Obligațiuni corporative tranzacționate			19,570,520.25	5.4682%
	Unicredit Bank SA	ROUCTBDBC048	3,123,016.44	0.8726%
	Unicredit Bank SA	ROUCTBDBC030	3,060,221.92	0.8551%
	Garanti Bank SA	ROGABRDBC011	2,586,545.89	0.7227%
	Leaseplan Corporation NV	XS1785706331	2,065,861.92	0.5772%
	Leaseplan Corporation NV	XS1361691576	2,047,786.30	0.5722%
	Citigroup Global Markets Holdings Inc	XS1882606244	2,004,375.56	0.5600%

	<i>Denumire emitent</i>	<i>ISIN activ</i>	<i>Valoare actualizată lei</i>	<i>Pondere în activul total al fondului</i>
	Natwest Markets PLC	XS0480132108	1,789,401.64	0.5000%
	Banque Internationale a Luxembourg	XS1508493902	1,004,602.74	0.2807%
	Petrol DD Ljubljana	XS1028951777	963,857.29	0.2693%
	Leaseplan Corporation NV	XS1696658001	924,850.55	0.2584%
d. Acțiuni			74,530,609.50	20.8246%
	Fondul Proprietatea SA	ROFPTAACNOR5	12,256,832.93	3.4247%
	Banca Transilvania SA	ROTLVAACNOR1	8,485,131.93	2.3708%
	OMV Petrom SA	ROSNPPACNOR9	7,003,406.44	1.9568%
	Romgaz SA	ROSNGNACNOR3	6,338,956.00	1.7712%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	5,980,098.00	1.6709%
	Electrica SA	ROELECACNOR5	4,329,653.20	1.2097%
	Transgaz SA	ROTGNTACNOR8	4,199,324.00	1.1733%
	Digi Communications NV	NL0012294474	2,931,200.00	0.8190%
	Bawag Group AG	AT0000BAWAG2	2,228,165.17	0.6226%
	Fresenius SE & CO	DE0005785604	1,880,499.96	0.5254%
	Transelectrica SA	ROTSELACNOR9	1,814,944.00	0.5071%
	Bayer AG - Reg	DE000BAY0017	1,431,717.68	0.4000%
	Axa SA	FR0000120628	1,369,409.93	0.3826%
	Conpet SA	ROCOTEACNOR7	1,310,565.90	0.3662%
	Kruk SA	PLKRK0000010	1,285,340.84	0.3591%
	Sphera Franchise Group SA	ROSFPGACNOR4	1,236,350.00	0.3454%
	HELLA GMBH & CO KGAA	DE000A13SX22	1,208,351.20	0.3376%
	Biofarm SA	ROBIOFACNOR9	1,201,230.55	0.3356%
	BNP Paribas	FR0000131104	909,859.03	0.2542%
	Air Liquide SA	FR0000120073	900,323.92	0.2516%
	AT S Austria Technologie Systemtechnik AG	AT00000969985	782,882.25	0.2187%
	Powszechny Zaklad Ubezpieczen SA	PLPZU0000011	760,422.63	0.2125%
	Alro SA	ROALROACNOR0	723,800.00	0.2022%
	Eurofins Scientific SE	FR0000038259	681,153.27	0.1903%
	Med Life SA	ROMEDLACNOR6	679,755.20	0.1899%
	Waberer s International ZRT	HU0000120720	602,754.28	0.1684%
	Alior Bank SA	PLALIOR00045	525,260.19	0.1468%
	Krones AG	DE0006335003	478,516.14	0.1337%
	Nuclearelectrica SA	ROSNNEACNOR8	416,869.92	0.1165%
	Volkswagen AG	DE0007664039	391,984.94	0.1095%
	Bursa de Valori Bucuresti SA	ROBVBACNOR0	185,850.00	0.0519%
	GetBack SA	PLGTBCK00297	0.00	0.0000%
e. Obligațiuni BERD, BEI, BM			5,705,500.27	1.5942%
	BERD	XS1848856388	3,045,670.68	0.8510%
	BERD	XS0411088353	2,659,829.59	0.7432%
f. Alte obligațiuni emise de organisme straine neguvernamentale			12,191,426.00	3.4064%
	International Investment Bank	ROIIBKDBC031	6,795,856.00	1.8988%
	International Investment Bank	ROIIBKDBC023	4,381,422.22	1.2242%
	International Investment Bank	ROXR6Y7LQ1H7	1,014,147.78	0.2834%
3. OPCVM			15,155,064.72	4.2345%
	Xtrackers Physical Gold ETC EUR / DB ETC PLC	DE000A1E0HR8	5,570,659.17	1.5565%
	OTP Obligațiuni / OTP Asset Management	ROPQXLXAH2D7	3,504,859.49	0.9793%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	3,047,211.61	0.8514%
	Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF 1C / Xtrackers	LU0292103651	2,032,012.84	0.5678%
	BT Obligațiuni / BT Asset Management	ROFDIN000127	1,000,321.61	0.2795%
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			-	0.0000%