BCR PENSII

Administrator de fond	BCR PENSII, SAFPP SA
Cod administrator	SAP-RO-22041021
Fond de pensii	FONDUL DE PENSII ADMINISTRAT PRIVAT BCR
Cod Fond	FP2-123
Depozitar	BRD - Groupe Societe Generale S.A.
Cod depozitar	DEP-RO-373958

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

	Denumire emitent	*ISIN activ*	*Valoare actualizată lei*	*Pondere în activul total al fondului*
1. Instrumente ale pieţei monetare, din care:			***125,829,874.58***	***4.3922%***
a. Conturi curente			4,064,398.11	0.1419%
	BRD - Groupe Societe Generale SA	NA	4,052,858.97	0.1415%
	Citibank Romania	NA	10,728.12	0.0004%
	Garanti Bank SA	NA	521.20	0.0000%
	ING Bank Romania	NA	289.81	0.0000%
	Banca Transilvania SA	NA	0.01	0.0000%
b. Depozite în lei şi valută convertibilă			121,765,476.47	4.2504%
	Unicredit Bank SA	NA	45,407,505.30	1.5850%
	ING Bank Romania	NA	26,022,258.33	0.9083%
	Credit Agricole Bank Romania	NA	24,513,924.29	0.8557%
	Garanti Bank SA	NA	15,260,280.99	0.5327%
	BRD - Groupe Societe Generale SA	NA	10,561,507.56	0.3687%
2. Valori mobiliare tranzacţionate, din care:			***2,581,814,429.81***	***90.1210%***
a. Titluri de stat cu scadenţa mai mare de 1 an			1,671,720,723.21	58.3532%
	Ministerul Finantelor Publice	RO1323DBN018	138,749,340.15	4.8432%
	Ministerul Finantelor Publice	RO1419DBN014	126,640,083.82	4.4205%
	Ministerul Finantelor Publice	RO1521DBN041	118,830,830.49	4.1479%
	Ministerul Finantelor Publice	RO1522DBN056	117,476,053.06	4.1006%
	Ministerul Finantelor Publice	RO1722DBN045	110,048,666.30	3.8414%
	Ministerul Finantelor Publice	RO1425DBN029	102,194,875.76	3.5672%
	Ministerul Finantelor Publice	RO1121DBN032	102,088,291.51	3.5635%
	Ministerul Finantelor Publice	RO1620DBN017	93,200,870.22	3.2533%
	Ministerul Finantelor Publice	RO1624DBN027	85,384,280.96	2.9804%
	Ministerul Finantelor Publice	RO1320DBN022	78,575,201.51	2.7428%
	Ministerul Finantelor Publice	RO1519DBN037	76,219,748.01	2.6605%
	Ministerul Finantelor Publice	RO1619DBN035	71,778,710.23	2.5055%
	Ministerul Finantelor Publice	XS1312891549	58,476,144.20	2.0412%
	Ministerul Finantelor Publice	RO1720DBN072	54,706,436.95	1.9096%
	Ministerul Finantelor Publice	RO1318DBN034	53,317,267.29	1.8611%
	Ministerul Finantelor Publice	RO1227DBN011	50,278,850.68	1.7550%
	Ministerul Finantelor Publice	RO1821DBN052	49,437,313.49	1.7257%
	Ministerul Finantelor Publice	XS0852474336	34,585,914.35	1.2073%
	Ministerul Finantelor Publice	US77586TAA43	29,081,312.31	1.0151%
	Ministerul Finantelor Publice	XS1060842975	22,898,085.96	0.7993%
	Ministerul Finantelor Publice	RO1419DBE013	22,175,504.42	0.7741%
	Ministerul Finantelor Publice	US77586TAC09	17,006,228.16	0.5936%
	Ministerul Finantelor Publice	XS1420357318	16,692,912.36	0.5827%
	Ministerul Finantelor Publice	RO1621DBE048	15,638,073.63	0.5459%
	Ministerul Finantelor Publice	XS1129788524	15,579,727.39	0.5438%
	Ministerul Finantelor Publice	RO1631DBN055	10,660,000.00	0.3721%
b. Obligaţiuni emise de administraţia publică locală			71,610,023.06	2.4996%
	Bucuresti - Romania	ROPMBUDBL053	42,095,052.05	1.4694%
	Bucuresti - Romania	ROPMBUDBL020	12,654,941.84	0.4417%
	Bucuresti - Romania	ROPMBUDBL046	8,432,523.90	0.2943%
	Bucuresti - Romania	ROPMBUDBL038	8,121,595.62	0.2835%
	Iasi - Romania	ROIASIDBL011	214,532.21	0.0075%
	Bacau - Romania	ROBACADBL033	51,301.25	0.0018%
	Timisoara - Romania	ROTIMYDBL078	26,263.53	0.0009%
	Timisoara - Romania	ROTIMYDBL060	13,812.66	0.0005%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
c. Obligaţiuni corporative tranzacţionate			125,734,877.17	4.3889%
	Unicredit Bank SA	ROUCTBDBC030	21,294,972.33	0.7433%
	Unicredit Bank SA	ROUCTBDBC048	19,284,266.03	0.6731%
	Garanti Bank SA	ROGABRDBC011	12,084,522.74	0.4218%
	Transelectrica SA	ROTSELDBC013	10,675,242.63	0.3726%
	Unicredit Bank Austria AG	XS1272229169	10,242,602.74	0.3575%
	Banque Internationale a Luxembourg	XS1508493902	10,184,876.71	0.3555%
	Leaseplan Corporation NV	XS1361691576	10,102,821.92	0.3526%
	Leaseplan Corporation NV	XS1785706331	7,594,993.15	0.2651%
	Lloyds TSB Bank PLC	XS0483065271	6,772,000.32	0.2364%
	KBC Ifima SA	XS0446546367	5,115,978.04	0.1786%
	Leaseplan Corporation NV	XS1384198278	5,039,431.51	0.1759%
	Petrol DD Ljubljana	XS1028951777	3,850,752.06	0.1344%
	Natwest Markets PLC	XS0480132108	1,696,475.34	0.0592%
	Natwest Markets PLC	XS0460428328	1,609,782.62	0.0562%
	Natwest Markets PLC	XS0383926549	186,159.03	0.0065%
d. Acţiuni			613,200,388.05	21.4044%
	Romgaz SA	ROSNGNACNOR3	83,298,231.45	2.9076%
	Banca Transilvania SA	ROTLVAACNOR1	66,085,514.40	2.3068%
	Fondul Proprietatea SA	ROFPTAACNOR5	59,134,682.31	2.0642%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	58,452,696.32	2.0404%
	OMV Petrom SA	ROSNPPACNOR9	55,296,955.66	1.9302%
	Transgaz SA	ROTGNTACNOR8	37,886,296.00	1.3225%
	Electrica SA	ROELECACNOR5	34,829,240.88	1.2158%
	Digi Communications NV	NL0012294474	28,158,900.00	0.9829%
	Bawag Group AG	AT0000BAWAG2	20,820,201.48	0.7268%
	Fresenius SE & CO	DE0005785604	20,179,341.25	0.7044%
	Volkswagen AG	DE0007664039	18,180,077.53	0.6346%
	Sphera Franchise Group SA	ROSFGPACNOR4	13,437,900.00	0.4691%
	Axa SA	FR0000120628	12,487,050.54	0.4359%
	HELLA GMBH & CO KGAA	DE000A13SX22	12,144,216.38	0.4239%
	Conpet SA	ROCOTEACNOR7	11,954,250.00	0.4173%
	Transelectrica SA	ROTSELACNOR9	10,488,999.60	0.3661%
	BNP Paribas	FR0000131104	10,296,527.86	0.3594%
	Kruk SA	PLKRK0000010	9,567,102.52	0.3340%
	Bayer AG - Reg	DE000BAY0017	9,435,807.79	0.3294%
	Wirecard AG	DE0007472060	9,366,562.72	0.3270%
	Waberer s International ZRT	HU0000120720	6,597,527.55	0.2303%
	AT S Austria Technologie Systemtechnik AG	AT0000969985	6,535,876.83	0.2281%
	Med Life SA	ROMEDLACNOR6	6,148,664.00	0.2146%
	Alior Bank SA	PLALIOR00045	3,572,125.50	0.1247%
	GetBack SA	PLGTBCK00297	3,240,190.14	0.1131%
	Nuclearelectrica SA	ROSNNEACNOR8	2,888,287.50	0.1008%
	Powszechny Zaklad Ubezpieczen SA	PLPZU0000011	2,414,975.44	0.0843%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	302,186.40	0.0105%
e. Obligatiuni BERD, BEI, BM			15,983,826.85	0.5579%
	BERD	XS1848856388	15,983,826.85	0.5579%
f. Alte obligatiuni emise de organisme straine neguvernamentale			83,564,591.47	2.9169%
	International Investment Bank	ROIIBKDBC031	49,291,583.33	1.7206%
	International Investment Bank	ROIIBKDBC023	34,273,008.14	1.1963%
3. OPCVM			***155,983,299.56***	***5.4448%***
	BT Obligatiuni / BT Asset Management	ROFDIN000127	47,003,687.78	1.6407%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	45,139,795.57	1.5757%
	Xtrackers Physical Gold ETC EUR / DB ETC PLC	DE000A1E0HR8	43,455,913.53	1.5169%
	Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF 1C / Xtrackers	LU0292103651	20,383,902.68	0.7115%
4. Instrumente de acoperire a riscului, din care:			***-***	***0.0000%***
a. Forward			-	0.0000%
b. Swap			-	0.0000%
5. Alte instrumente financiare			***1,202,538.23***	***0.0420%***