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 31/12/2017

	Denumire emitent	*ISIN activ*	*Valoare actualizată lei*	*Pondere în activul total al fondului*
1. Instrumente ale pieţei monetare, din care:			***103,516,867.01***	***3.9797%***
a. Conturi curente			2,104,015.42	0.0809%
	BRD - Groupe Societe Generale SA	NA	2,091,789.38	0.0804%
	Citibank Romania	NA	11,697.57	0.0004%
	Unicredit Bank SA	NA	271.75	0.0000%
	ING Bank Romania	NA	256.71	0.0000%
	Banca Transilvania SA	NA	0.01	0.0000%
b. Depozite în lei şi valută convertibilă			101,412,851.59	3.8988%
	Unicredit Bank SA	NA	35,055,000.00	1.3477%
	Garanti Bank SA	NA	30,240,477.06	1.1626%
	Credit Agricole Bank Romania	NA	24,291,062.52	0.9339%
	Citibank Romania	NA	9,415,575.36	0.3620%
	BRD - Groupe Societe Generale SA	NA	2,410,736.65	0.0927%
2. Valori mobiliare tranzacţionate, din care:			***2,382,164,507.29***	***91.5816%***
a. Titluri de stat cu scadenţa mai mare de 1 an			1,510,431,207.30	58.0681%
	Ministerul Finantelor Publice	RO1323DBN018	148,599,511.55	5.7129%
	Ministerul Finantelor Publice	RO1522DBN056	119,425,977.75	4.5913%
	Ministerul Finantelor Publice	RO1419DBN014	118,393,428.08	4.5516%
	Ministerul Finantelor Publice	RO1425DBN029	109,945,790.65	4.2268%
	Ministerul Finantelor Publice	RO1121DBN032	108,553,794.52	4.1733%
	Ministerul Finantelor Publice	RO1521DBN041	108,108,978.45	4.1562%
	Ministerul Finantelor Publice	RO1620DBN017	94,933,120.48	3.6497%
	Ministerul Finantelor Publice	RO1320DBN022	82,624,718.30	3.1765%
	Ministerul Finantelor Publice	RO1624DBN027	72,077,044.11	2.7710%
	Ministerul Finantelor Publice	XS1312891549	66,093,487.36	2.5409%
	Ministerul Finantelor Publice	RO1619DBN035	63,380,677.72	2.4367%
	Ministerul Finantelor Publice	RO1318DBN034	52,990,106.30	2.0372%
	Ministerul Finantelor Publice	RO1227DBN011	52,321,635.07	2.0115%
	Ministerul Finantelor Publice	RO1519DBN037	45,593,519.18	1.7528%
	Ministerul Finantelor Publice	RO1722DBN045	44,513,871.78	1.7113%
	Ministerul Finantelor Publice	XS0852474336	42,331,607.50	1.6274%
	Ministerul Finantelor Publice	RO1419DBE013	42,281,896.94	1.6255%
	Ministerul Finantelor Publice	US77586TAA43	29,693,001.13	1.1415%
	Ministerul Finantelor Publice	XS1060842975	23,647,673.73	0.9091%
	Ministerul Finantelor Publice	XS1420357318	17,566,349.94	0.6753%
	Ministerul Finantelor Publice	US77586TAC09	17,559,064.40	0.6751%
	Ministerul Finantelor Publice	RO1621DBE048	15,811,279.60	0.6079%
	Ministerul Finantelor Publice	XS1129788524	15,535,111.71	0.5972%
	Ministerul Finantelor Publice	RO1418DBN040	15,525,524.34	0.5969%
	Ministerul Finantelor Publice	RO1720DBN072	2,924,036.71	0.1124%
b. Obligaţiuni emise de administraţia publică locală			39,898,851.80	1.5339%
	Bucuresti - Romania	ROPMBUDBL020	12,878,784.34	0.4951%
	Bucuresti - Romania	ROPMBUDBL012	9,184,629.45	0.3531%
	Bucuresti - Romania	ROPMBUDBL046	9,018,600.51	0.3467%
	Bucuresti - Romania	ROPMBUDBL038	8,482,012.05	0.3261%
	Iasi - Romania	ROIASIDBL011	228,900.06	0.0088%
	Bacau - Romania	ROBACADBL033	64,198.96	0.0025%
	Timisoara - Romania	ROTIMYDBL078	27,799.22	0.0011%
	Timisoara - Romania	ROTIMYDBL060	13,927.21	0.0005%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
c. Obligaţiuni corporative tranzacţionate			131,335,406.01	5.0492%
	Unicredit Bank SA	ROUCTBDBC030	21,170,899.73	0.8139%
	Unicredit Bank SA	ROUCTBDBC048	19,171,072.88	0.7370%
	Unicredit Bank SA	ROUCTBDBC014	13,038,447.95	0.5013%
	Garanti Bank SA	ROGABRDBC011	12,415,420.27	0.4773%
	Transelectrica SA	ROTSELDBC013	10,620,964.71	0.4083%
	Leaseplan Corporation NV	XS1361691576	10,238,931.51	0.3936%
	Unicredit Bank Austria AG	XS1272229169	10,106,232.88	0.3885%
	Banque Internationale a Luxembourg	XS1508493902	10,046,027.40	0.3862%
	Lloyds TSB Bank PLC	XS0483065271	7,045,731.83	0.2709%
	Leaseplan Corporation NV	XS1384198278	5,111,267.12	0.1965%
	KBC Ifima SA	XS0446546367	4,912,662.97	0.1889%
	Petrol DD Ljubljana	XS1028951777	3,969,791.71	0.1526%
	Royal Bank of Scotland PLC	XS0480132108	1,766,798.63	0.0679%
	Royal Bank of Scotland PLC	XS0460428328	1,544,697.00	0.0594%
	Royal Bank of Scotland PLC	XS0383926549	176,459.42	0.0068%
d. Acţiuni			617,904,195.97	23.7552%
	Romgaz SA	ROSNGNACNOR3	69,805,479.10	2.6837%
	OMV Petrom SA	ROSNPPACNOR9	62,024,363.26	2.3845%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	57,472,544.40	2.2095%
	Banca Transilvania SA	ROTLVAACNOR1	56,765,844.03	2.1823%
	Fondul Proprietatea SA	ROFPTAACNOR5	54,696,069.50	2.1028%
	Transgaz SA	ROTGNTACNOR8	44,354,688.00	1.7052%
	Electrica SA	ROELECACNOR5	35,385,543.20	1.3604%
	Digi Communications NV	NL0012294474	33,649,000.00	1.2936%
	Bawag Group AG	AT0000BAWAG2	23,134,703.16	0.8894%
	Volkswagen AG	DE0007664039	21,271,023.76	0.8178%
	Sphera Franchise Group SA	ROSFGPACNOR4	19,047,600.00	0.7323%
	GetBack SA	PLGTBCK00297	16,617,503.42	0.6389%
	Wirecard AG	DE0007472060	15,306,674.86	0.5885%
	Kruk SA	PLKRK0000010	13,081,783.10	0.5029%
	HELLA GMBH & CO KGAA	DE000A13SX22	13,043,523.57	0.5015%
	Transelectrica SA	ROTSELACNOR9	11,625,505.20	0.4469%
	Alior Bank SA	PLALIOR00045	10,566,107.90	0.4062%
	Waberer s International ZRT	HU0000120720	9,664,816.74	0.3716%
	Bayer AG - Reg	DE000BAY0017	9,566,177.71	0.3678%
	Axa SA	FR0000120628	8,791,855.79	0.3380%
	BNP Paribas	FR0000131104	8,159,855.79	0.3137%
	Med Life SA	ROMEDLACNOR6	6,763,530.40	0.2600%
	Conpet SA	ROCOTEACNOR7	5,199,713.40	0.1999%
	Fresenius SE & CO	DE0005785604	3,890,141.69	0.1496%
	Nuclearelectrica SA	ROSNNEACNOR8	2,772,756.00	0.1066%
	Powszechny Zaklad Ubezpieczen SA	PLPZU0000011	2,731,594.97	0.1050%
	AT S Austria Technologie Systemtechnik AG	AT0000969985	2,180,843.42	0.0838%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	334,953.60	0.0129%
e. Obligatiuni BERD, BEI, BM			-	-
f. Alte obligatiuni emise de organisme straine neguvernamentale			82,594,846.21	3.1753%
	International Investment Bank	ROIIBKDBC031	48,602,166.67	1.8685%
	International Investment Bank	ROIIBKDBC023	33,992,679.54	1.3068%
3. OPCVM			***116,177,885.04***	***4.4664%***
	BT Obligatiuni / BT Asset Management	ROFDIN000127	46,622,036.16	1.7924%
	DB Physical Gold ETC EUR / DB ETC PLC	DE000A1E0HR8	43,853,012.17	1.6859%
	db x - trackers Stoxx Europe 600 Banks UCITS ETF / db x - trackers	LU0292103651	14,980,191.35	0.5759%
	db x - trackers Euro Stoxx 50 UCITS ETF / db x - trackers	LU0380865021	10,722,645.36	0.4122%
4. Instrumente de acoperire a riscului, din care:			***(721,587.94)***	***-0.0277%***
a. Forward			(721,587.94)	-0.0277%
	Citibank Romania	NA	(721,587.94)	-0.0277%
b. Swap			-	0.0000%
5. Alte instrumente financiare			***-***	***0.0000%***