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 30/06/2020

	Denumire emitent	*ISIN activ*	*Valoare actualizată lei*	*Pondere în activul total al fondului*
1. Instrumente ale pieţei monetare, din care:			***72,328,457.71***	***1.6037%***
a. Conturi curente			26,300,636.90	0.5831%
	BRD - Groupe Societe Generale SA	NA	26,285,588.47	0.5828%
	Citibank Romania	NA	12,369.17	0.0003%
	ING Bank Romania	NA	1,192.65	0.0000%
	Garanti Bank SA	NA	521.20	0.0000%
	Credit Agricole Bank Romania	NA	500.00	0.0000%
	Unicredit Bank SA	NA	465.41	0.0000%
b. Depozite în lei şi valută convertibilă			46,027,820.81	1.0205%
	BRD - Groupe Societe Generale SA	NA	46,027,820.81	1.0205%
2. Valori mobiliare tranzacţionate, din care:			***4,166,063,544.65***	***92.3716%***
a. Titluri de stat cu scadenţa mai mare de 1 an			2,855,338,954.31	63.3097%
	Ministerul Finantelor Publice	RO1631DBN055	299,016,594.30	6.6299%
	Ministerul Finantelor Publice	ROVRZSEM43E4	265,665,151.30	5.8904%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	245,628,171.53	5.4462%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	217,087,903.00	4.8134%
	Ministerul Finantelor Publice	RO1323DBN018	147,626,573.63	3.2732%
	Ministerul Finantelor Publice	RO1624DBN027	147,112,309.51	3.2618%
	Ministerul Finantelor Publice	RO1722DBN045	135,423,374.78	3.0027%
	Ministerul Finantelor Publice	RO1522DBN056	129,314,486.60	2.8672%
	Ministerul Finantelor Publice	ROD9TE7MEES0	128,529,984.98	2.8498%
	Ministerul Finantelor Publice	RO1425DBN029	121,259,639.15	2.6886%
	Ministerul Finantelor Publice	RO1227DBN011	121,203,868.68	2.6874%
	Ministerul Finantelor Publice	RO1821DBN052	119,457,161.98	2.6487%
	Ministerul Finantelor Publice	ROGRXAE5BEO2	104,700,730.78	2.3215%
	Ministerul Finantelor Publice	RO1121DBN032	100,906,411.51	2.2373%
	Ministerul Finantelor Publice	RO1823DBN025	90,103,054.77	1.9978%
	Ministerul Finantelor Publice	RO1521DBN041	79,618,267.84	1.7653%
	Ministerul Finantelor Publice	XS1312891549	59,720,577.27	1.3241%
	Ministerul Finantelor Publice	RODD24CXRK47	40,956,399.20	0.9081%
	Ministerul Finantelor Publice	US77586TAA43	40,273,845.98	0.8930%
	Ministerul Finantelor Publice	ROAW5KY5CD78	39,281,949.84	0.8710%
	Ministerul Finantelor Publice	ROE3GCPAFCP6	26,587,925.83	0.5895%
	Ministerul Finantelor Publice	XS2178857954	26,238,350.13	0.5818%
	Ministerul Finantelor Publice	XS1970549561	22,971,915.31	0.5093%
	Ministerul Finantelor Publice	XS2109812508	22,776,240.96	0.5050%
	Ministerul Finantelor Publice	XS1060842975	22,627,010.95	0.5017%
	Ministerul Finantelor Publice	US77586TAC09	19,364,777.92	0.4294%
	Ministerul Finantelor Publice	XS1420357318	17,680,978.87	0.3920%
	Ministerul Finantelor Publice	XS2027596530	16,932,836.60	0.3754%
	Ministerul Finantelor Publice	RO1621DBE048	15,929,378.01	0.3532%
	Ministerul Finantelor Publice	RO4KELYFLVK4	15,754,087.70	0.3493%
	Ministerul Finantelor Publice	XS1129788524	15,588,995.40	0.3456%
b. Obligaţiuni emise de administraţia publică locală			57,755,924.19	1.2806%
	Bucuresti - Romania	ROPMBUDBL053	41,123,452.05	0.9118%
	Bucuresti - Romania	ROPMBUDBL046	8,316,858.90	0.1844%
	Bucuresti - Romania	ROPMBUDBL038	8,064,315.62	0.1788%
	Iasi - Romania	ROIASIDBL011	176,538.38	0.0039%
	Bacau - Romania	ROBACADBL033	39,237.83	0.0009%
	Timisoara - Romania	ROTIMYDBL078	23,208.78	0.0005%
	Timisoara - Romania	ROTIMYDBL060	12,312.63	0.0003%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
c. Obligaţiuni corporative tranzacţionate			262,155,435.68	5.8126%
	Alpha Bank Romania SA	XS1992938347	26,236,694.16	0.5817%
	Banco Santander SA	XS1941882349	22,985,668.03	0.5096%
	Unicredit Bank SA	ROUCTBDBC030	21,291,177.05	0.4721%
	Unicredit Bank SA	ROUCTBDBC048	21,227,394.65	0.4707%
	Citigroup Global Markets Holdings Inc	XS2106678571	20,172,222.22	0.4473%
	Banco Santander SA	XS1952154489	19,321,463.39	0.4284%
	UniCredit Bank AG	XS1966824226	16,174,904.11	0.3586%
	Raiffeisen Bank International AG	AT000B014501	15,298,770.49	0.3392%
	The Goldman Sachs Group INC	XS1970492861	15,165,924.66	0.3363%
	Raiffeisen Bank International AG	AT000B014394	11,534,062.02	0.2557%
	Leaseplan Corporation NV	XS1696658001	11,339,573.11	0.2514%
	BNP Paribas	FR0013406436	11,178,982.22	0.2479%
	Banque Internationale a Luxembourg	XS1508493902	10,185,136.61	0.2258%
	Intesa SanPaolo SpA	XS1937746011	8,232,622.95	0.1825%
	Intesa SanPaolo SpA	XS1961098115	8,121,512.33	0.1801%
	Leaseplan Corporation NV	XS1785706331	7,594,993.15	0.1684%
	Citigroup Global Markets Holdings Inc	XS1882606244	7,011,229.17	0.1555%
	Citigroup Global Markets Holdings Inc	XS2106689420	4,566,932.88	0.1013%
	Raiffeisen Bank International AG	AT000B014709	4,506,000.00	0.0999%
	Unicredit Bank SA	ROUCTBDBC022	10,172.48	0.0002%
d. Acţiuni			811,446,091.43	17.9917%
	Fondul Proprietatea SA	ROFPTAACNOR5	169,488,600.12	3.7580%
	Banca Transilvania SA	ROTLVAACNOR1	116,723,697.54	2.5880%
	OMV Petrom SA	ROSNPPACNOR9	93,703,058.93	2.0776%
	Romgaz SA	ROSNGNACNOR3	66,852,128.20	1.4823%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	55,935,707.24	1.2402%
	Electrica SA	ROELECACNOR5	41,940,425.25	0.9299%
	Transgaz SA	ROTGNTACNOR8	36,341,152.00	0.8058%
	Digi Communications NV	NL0012294474	23,992,500.00	0.5320%
	Transelectrica SA	ROTSELACNOR9	20,741,504.70	0.4599%
	Koninklijke Ahold Delhaize NV	NL0011794037	17,916,577.31	0.3973%
	Bayer AG - Reg	DE000BAY0017	16,137,731.00	0.3578%
	Fresenius SE & CO	DE0005785604	16,007,361.17	0.3549%
	Iberdrola SA	ES0144580Y14	15,041,733.34	0.3335%
	Danone	FR0000120644	14,606,507.41	0.3239%
	Koninklijke Philips NV	NL0000009538	14,381,270.73	0.3189%
	Kernel Holding SA	LU0327357389	11,451,886.49	0.2539%
	Nuclearelectrica SA	ROSNNEACNOR8	11,191,835.20	0.2481%
	Deutsche Boerse AG	DE0005810055	11,073,904.29	0.2455%
	ING Groep NV	NL0011821202	9,435,983.72	0.2092%
	Sphera Franchise Group SA	ROSFGPACNOR4	7,465,500.00	0.1655%
	Med Life SA	ROMEDLACNOR6	6,942,040.00	0.1539%
	AT S Austria Technologie Systemtechnik AG	AT0000969985	6,824,079.07	0.1513%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	6,453,546.20	0.1431%
	Conpet SA	ROCOTEACNOR7	6,082,170.60	0.1349%
	Schneider Electric	FR0000121972	5,266,872.86	0.1168%
	Alro SA	ROALROACNOR0	5,180,722.56	0.1149%
	Bawag Group AG	AT0000BAWAG2	4,267,595.50	0.0946%
	GetBack SA	PLGTBCK00297	-	0.0000%
e. Obligatiuni BERD, BEI, BM			-	0.0000%
f. Alte obligatiuni emise de organisme straine neguvernamentale			179,367,139.04	3.9770%
	International Investment Bank	ROIIBKDBC031	49,337,833.33	1.0939%
	International Investment Bank	ROSXSYT9K848	46,194,000.00	1.0242%
	Black Sea Trade and Development Bank	XS1953911499	30,558,981.97	0.6776%
	Black Sea Trade and Development Bank	XS2176902000	23,124,389.04	0.5127%
	International Investment Bank	XS2161822197	15,117,801.37	0.3352%
	International Investment Bank	ROXR6Y7LQ1H7	15,034,133.33	0.3333%
3. OPCVM			***273,989,144.18***	***6.0750%***
	Xtrackers Physical Gold ETC EUR / DB ETC PLC	DE000A1E0HR8	79,182,406.72	1.7557%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	57,562,683.88	1.2763%
	Schroder ISF Global Target Return / Schroder Investment Management Lu	LU1516354310	42,864,285.69	0.9504%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	36,644,038.02	0.8125%
	Schroder ISF Global Disruption / Schroder Investment Management Luxen	LU1910165999	33,250,146.31	0.7372%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	15,835,993.10	0.3511%
	Schroder ISF China A / Schroder Investment Management Luxembourg	LU1713307699	8,649,590.46	0.1918%
4. Instrumente de acoperire a riscului, din care:			***-***	***0.0000%***
a. Forward			-	0.0000%
b. Swap			-	0.0000%
5. Alte instrumente financiare			***(2,268,951.51)***	***-0.0503%***