

**Administrator de fond**  
**Cod administrator**  
**Fond de pensii**  
**Cod Fond**  
**Depozitar**  
**Cod depozitar**

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 30/06/2019**

|   | <i>Denumire emitent</i>               | <i>ISIN activ</i> | <i>Valoare actualizată lei</i> | <i>Pondere în activul total al fondului</i> |
|---|---------------------------------------|-------------------|--------------------------------|---|
| <b>1. Instrumente ale pieței monetare, din care:</b>        |                                       |                   | <b>3,110,519.78</b>            | <b>0.7591%</b>                              |
| <b>a. Conturi curente</b>                                   |                                       |                   | <b>535,085.85</b>              | <b>0.1306%</b>                              |
|   | BRD - Groupe Societe Generale SA      | NA                | 531,679.71                     | 0.1297%                                     |
|   | ING Bank Romania                      | NA                | 1,122.65                       | 0.0003%                                     |
|   | Unicredit Bank SA                     | NA                | 791.93                         | 0.0002%                                     |
|   | Garanti Bank SA                       | NA                | 456.07                         | 0.0001%                                     |
|   | Banca Transilvania SA                 | NA                | 420.26                         | 0.0001%                                     |
|   | Credit Agricole Bank Romania          | NA                | 323.48                         | 0.0001%                                     |
|   | Citibank Romania                      | NA                | 291.75                         | 0.0001%                                     |
| <b>b. Depozite în lei și valută convertibilă</b>            |                                       |                   | <b>2,575,433.93</b>            | <b>0.6285%</b>                              |
|   | BRD - Groupe Societe Generale SA      | NA                | 2,575,433.93                   | 0.6285%                                     |
| <b>2. Valori mobiliare tranzacționate, din care:</b>        |                                       |                   | <b>385,077,997.79</b>          | <b>93.9723%</b>                             |
| <b>a. Titluri de stat cu scadența mai mare de 1 an</b>      |                                       |                   | <b>234,361,043.79</b>          | <b>57.1922%</b>                             |
|   | Ministerul Finantelor Publice         | ROVRZSEM43E4      | 18,146,783.30                  | 4.4284%                                     |
|   | Ministerul Finantelor Publice         | RO1323DBN018      | 16,406,383.39                  | 4.0037%                                     |
|   | Ministerul Finantelor Publice         | RO1522DBN056      | 14,987,004.17                  | 3.6573%                                     |
|   | Ministerul Finantelor Publice         | XS1312891549      | 13,989,394.36                  | 3.4139%                                     |
|   | Ministerul Finantelor Publice         | ROHRVN7NLNO2      | 13,573,869.77                  | 3.3125%                                     |
|   | Ministerul Finantelor Publice         | RO1720DBN072      | 13,135,276.71                  | 3.2055%                                     |
|   | Ministerul Finantelor Publice         | RO1722DBN045      | 12,717,203.69                  | 3.1034%                                     |
|   | Ministerul Finantelor Publice         | RO1425DBN029      | 12,434,952.42                  | 3.0346%                                     |
|   | Ministerul Finantelor Publice         | RO1521DBN041      | 12,360,636.31                  | 3.0164%                                     |
|   | Ministerul Finantelor Publice         | RO1121DBN032      | 12,336,413.81                  | 3.0105%                                     |
|   | Ministerul Finantelor Publice         | RO1624DBN027      | 12,193,981.19                  | 2.9758%                                     |
|   | Ministerul Finantelor Publice         | RO1631DBN055      | 11,489,716.10                  | 2.8039%                                     |
|   | Ministerul Finantelor Publice         | RO1821DBN052      | 11,371,433.33                  | 2.7750%                                     |
|   | Ministerul Finantelor Publice         | RO1320DBN022      | 10,470,878.93                  | 2.5553%                                     |
|   | Ministerul Finantelor Publice         | RO1823DBN025      | 8,686,860.57                   | 2.1199%                                     |
|   | Ministerul Finantelor Publice         | ROGV3LGNPCW9      | 7,491,110.34                   | 1.8281%                                     |
|   | Ministerul Finantelor Publice         | RO1620DBN017      | 5,905,541.75                   | 1.4412%                                     |
|   | Ministerul Finantelor Publice         | RO1227DBN011      | 5,806,138.32                   | 1.4169%                                     |
|   | Ministerul Finantelor Publice         | XS1129788524      | 5,400,981.55                   | 1.3180%                                     |
|   | Ministerul Finantelor Publice         | US77586TAA43      | 4,654,517.35                   | 1.1359%                                     |
|   | Ministerul Finantelor Publice         | ROD9TE7MEES0      | 3,715,153.09                   | 0.9066%                                     |
|   | Ministerul Finantelor Publice         | XS1420357318      | 3,300,979.87                   | 0.8056%                                     |
|   | Ministerul Finantelor Publice         | XS1970549561      | 2,628,053.73                   | 0.6413%                                     |
|   | Ministerul Finantelor Publice         | ROE3GCPAFCP6      | 1,157,779.74                   | 0.2825%                                     |
| <b>b. Obligațiuni emise de administrația publică locală</b> |                                       |                   | <b>10,033,286.18</b>           | <b>2.4485%</b>                              |
|   | Bucuresti - Romania                   | ROPMBUDBL053      | 4,052,069.51                   | 0.9888%                                     |
|   | Bucuresti - Romania                   | ROPMBUDBL020      | 2,110,365.50                   | 0.5150%                                     |
|   | Bucuresti - Romania                   | ROPMBUDBL038      | 2,003,040.44                   | 0.4888%                                     |
|   | Bucuresti - Romania                   | ROPMBUDBL046      | 1,866,413.28                   | 0.4555%                                     |
|   | Iasi - Romania                        | ROIASIDBL011      | 1,397.45                       | 0.0003%                                     |
| <b>c. Obligațiuni corporative tranzacționate</b>            |                                       |                   | <b>40,267,002.42</b>           | <b>9.8265%</b>                              |
|   | Intesa SanPaolo SpA                   | XS1937746011      | 3,601,432.88                   | 0.8789%                                     |
|   | Unicredit Bank SA                     | ROUCTBDBC048      | 3,165,497.29                   | 0.7725%                                     |
|   | Unicredit Bank SA                     | ROUCTBDBC030      | 3,142,368.93                   | 0.7668%                                     |
|   | BNP Paribas                           | FR0013406436      | 3,048,813.33                   | 0.7440%                                     |
|   | Alpha Bank Romania SA                 | XS1992938347      | 2,858,675.20                   | 0.6976%                                     |
|   | Banco Santander SA                    | XS1941882349      | 2,553,759.59                   | 0.6232%                                     |
|   | Banco Santander SA                    | XS1952154489      | 2,542,104.11                   | 0.6204%                                     |
|   | Raiffeisen Bank International AG      | AT000B014501      | 2,039,698.63                   | 0.4978%                                     |
|   | Citigroup Global Markets Holdings Inc | XS1882597401      | 2,025,287.67                   | 0.4942%                                     |

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|--|---|-------------------|--------------------------------|---|
|  | Leaseplan Corporation NV  | XS1785706331      | 2,025,262.30                   | 0.4942%                                     |
|  | Citigroup Global Markets Holdings Inc                           | XS1882589135      | 2,024,076.96                   | 0.4939%                                     |
|  | Intesa SanPaolo Bank Luxembourg SA                              | XS1983427771      | 2,017,622.95                   | 0.4924%                                     |
|  | Citigroup Global Markets Holdings Inc                           | XS1882606244      | 2,004,363.33                   | 0.4891%                                     |
|  | Natwest Markets PLC   | XS0480132108      | 1,719,078.35                   | 0.4195%                                     |
|  | Intesa SanPaolo SpA   | XS1961098115      | 1,522,721.31                   | 0.3716%                                     |
|  | Banque Internationale a Luxembourg                              | XS1508493902      | 1,018,487.67                   | 0.2485%                                     |
|  | UniCredit Bank AG   | XS1966824226      | 1,010,797.81                   | 0.2467%                                     |
|  | Raiffeisen Bank International AG                                | AT000B014709      | 1,002,020.00                   | 0.2445%                                     |
|  | Leaseplan Corporation NV  | XS1696658001      | 944,934.11                     | 0.2306%                                     |
| <b>d. Acțiuni</b>  |   |                   | <b>85,032,033.58</b>           | <b>20.7507%</b>                             |
|  | Fondul Proprietatea SA  | ROFPTAACNOR5      | 16,441,510.86                  | 4.0123%                                     |
|  | Banca Transilvania SA   | ROTLVAACNOR1      | 13,117,381.47                  | 3.2011%                                     |
|  | OMV Petrom SA   | ROSNPPACNOR9      | 12,451,491.78                  | 3.0386%                                     |
|  | Romgaz SA   | ROSNGNACNOR3      | 6,698,244.00                   | 1.6346%                                     |
|  | BRD - Groupe Societe Generale SA                                | ROBRDBACNOR2      | 6,213,444.80                   | 1.5163%                                     |
|  | Electrica SA  | ROELECACNOR5      | 5,043,822.80                   | 1.2309%                                     |
|  | Transgaz SA   | ROTGNTACNOR8      | 3,529,800.00                   | 0.8614%                                     |
|  | Digi Communications NV  | NL0012294474      | 3,435,000.00                   | 0.8383%                                     |
|  | Transelectrica SA   | ROTSELACNOR9      | 1,772,736.00                   | 0.4326%                                     |
|  | Fresenius SE & CO   | DE0005785604      | 1,696,432.53                   | 0.4140%                                     |
|  | Powszechny Zaklad Ubezpieczen SA                                | PLPZU0000011      | 1,650,196.72                   | 0.4027%                                     |
|  | Bayer AG - Reg  | DE000BAY0017      | 1,462,695.40                   | 0.3569%                                     |
|  | Koninklijke Ahold Delhaize NV                                   | NL0011794037      | 1,283,203.37                   | 0.3131%                                     |
|  | Biofarm SA  | ROBIOFACNOR9      | 1,267,760.24                   | 0.3094%                                     |
|  | Sphera Franchise Group SA                                       | ROSFPGACNOR4      | 1,245,740.00                   | 0.3040%                                     |
|  | Bawag Group AG  | AT0000BAWAG2      | 1,192,079.42                   | 0.2909%                                     |
|  | Nuclearelectrica SA   | ROSNNEACNOR8      | 1,122,065.70                   | 0.2738%                                     |
|  | Inditex SA  | ES0148396007      | 926,801.12                     | 0.2262%                                     |
|  | Axa SA  | FR0000120628      | 828,012.73                     | 0.2021%                                     |
|  | Med Life SA   | ROMEDLACNOR6      | 824,330.00                     | 0.2012%                                     |
|  | AT S Austria Technologie Systemtechnik AG                       | AT0000969985      | 821,672.43                     | 0.2005%                                     |
|  | Alro SA   | ROALROACNOR0      | 505,250.00                     | 0.1233%                                     |
|  | Alior Bank SA   | PLALIOR00045      | 504,727.91                     | 0.1232%                                     |
|  | Schneider Electric  | FR0000121972      | 479,642.90                     | 0.1170%                                     |
|  | Conpet SA   | ROCOTEACNOR7      | 320,636.40                     | 0.0782%                                     |
|  | Bursa de Valori Bucuresti SA                                    | ROBVBAACNOR0      | 197,355.00                     | 0.0482%                                     |
|  | GetBack SA  | PLGTBCK00297      | -                              | 0.0000%                                     |
| <b>e. Obligațiuni BERD, BEI, BM</b>                                    |   |                   | <b>-</b>                       | <b>0.0000%</b>                              |
| <b>f. Alte obligațiuni emise de organisme straine neguvernamentale</b> |   |                   | <b>15,384,631.82</b>           | <b>3.7544%</b>                              |
|  | International Investment Bank                                   | ROIIBKDBC031      | 6,809,805.50                   | 1.6618%                                     |
|  | International Investment Bank                                   | ROIIBKDBC023      | 4,513,862.22                   | 1.1015%                                     |
|  | Black Sea Trade and Development Bank                            | XS1953911499      | 3,055,635.21                   | 0.7457%                                     |
|  | International Investment Bank                                   | ROXR6Y7LQ1H7      | 1,005,328.89                   | 0.2453%                                     |
| <b>3. OPCVM</b>  |   |                   | <b>16,460,757.53</b>           | <b>4.0170%</b>                              |
|  | Xtrackers Physical Gold ETC EUR / DB ETC PLC                    | DE000A1E0HR8      | 6,804,361.43                   | 1.6605%                                     |
|  | OTP Obligațiuni / OTP Asset Management                          | ROPQXLXAH2D7      | 4,706,036.47                   | 1.1484%                                     |
|  | GuardCap Global Equity Fund / GuardCap Asset Management Limited | IE00BZ036616      | 2,435,844.32                   | 0.5944%                                     |
|  | Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers                | LU0380865021      | 1,763,739.28                   | 0.4304%                                     |
|  | Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF 1C / Xtrackers  | LU0292103651      | 750,776.03                     | 0.1832%                                     |
| <b>4. Instrumente de acoperire a riscului, din care:</b>               |   |                   | <b>-</b>                       | <b>0.0000%</b>                              |
| a. Forward   |   |                   | -                              | 0.0000%                                     |
| b. Swap  |   |                   | -                              | 0.0000%                                     |
| <b>5. Private equity</b>   |   |                   | <b>-</b>                       | <b>0.0000%</b>                              |
| <b>6. Alte instrumente financiare</b>                                  |   |                   | <b>5,128,866.22</b>            | <b>1.2516%</b>                              |