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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 30/06/2020

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
<b>1. Instrumente ale pieței monetare, din care:</b>			<b>5,828,178.10</b>	<b>1.2400%</b>
<b>a. Conturi curente</b>			<b>2,426,561.39</b>	<b>0.5163%</b>
	BRD - Groupe Societe Generale SA	NA	2,423,155.22	0.5155%
	ING Bank Romania	NA	1,128.89	0.0002%
	Credit Agricole Bank Romania	NA	823.48	0.0002%
	Unicredit Bank SA	NA	680.79	0.0001%
	Banca Transilvania SA	NA	360.26	0.0001%
	Garanti Bank SA	NA	359.36	0.0001%
	Citibank Romania	NA	53.39	0.0000%
<b>b. Depozite în lei și valută convertibilă</b>			<b>3,401,616.71</b>	<b>0.7237%</b>
	BRD - Groupe Societe Generale SA	NA	3,401,616.71	0.7237%
<b>2. Valori mobiliare tranzacționate, din care:</b>			<b>434,650,820.46</b>	<b>92.4736%</b>
<b>a. Titluri de stat cu scadența mai mare de 1 an</b>			<b>278,266,366.41</b>	<b>59.2022%</b>
	Ministerul Finantelor Publice	ROVRZSEM43E4	28,330,378.65	6.0274%
	Ministerul Finantelor Publice	RO1631DBN055	27,046,874.53	5.7543%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	22,240,157.67	4.7317%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	19,490,607.99	4.1467%
	Ministerul Finantelor Publice	RO1323DBN018	16,394,602.03	3.4880%
	Ministerul Finantelor Publice	RO1522DBN056	15,704,622.89	3.3412%
	Ministerul Finantelor Publice	RO1624DBN027	14,686,355.69	3.1246%
	Ministerul Finantelor Publice	XS1312891549	13,502,043.56	2.8726%
	Ministerul Finantelor Publice	RO1722DBN045	12,868,559.15	2.7378%
	Ministerul Finantelor Publice	RO1425DBN029	12,715,232.31	2.7052%
	Ministerul Finantelor Publice	ROD9TE7MEES0	12,315,202.82	2.6201%
	Ministerul Finantelor Publice	RO1227DBN011	11,527,541.86	2.4525%
	Ministerul Finantelor Publice	RO1821DBN052	11,420,071.51	2.4297%
	Ministerul Finantelor Publice	RO1121DBN032	10,090,641.15	2.1468%
	Ministerul Finantelor Publice	RO1823DBN025	8,809,599.81	1.8743%
	Ministerul Finantelor Publice	ROGRXAE5BEO2	6,798,340.32	1.4464%
	Ministerul Finantelor Publice	US77586TAA43	5,452,459.15	1.1600%
	Ministerul Finantelor Publice	XS1129788524	5,196,331.80	1.1055%
	Ministerul Finantelor Publice	XS2178857954	4,722,903.02	1.0048%
	Ministerul Finantelor Publice	ROAW5KY5CD78	3,931,816.39	0.8365%
	Ministerul Finantelor Publice	RODD24CXRK47	3,577,812.26	0.7612%
	Ministerul Finantelor Publice	XS1420357318	3,157,317.66	0.6717%
	Ministerul Finantelor Publice	XS1970549561	2,552,435.03	0.5430%
	Ministerul Finantelor Publice	XS2109812508	2,277,624.10	0.4846%
	Ministerul Finantelor Publice	XS2027596530	1,881,426.29	0.4003%
	Ministerul Finantelor Publice	RO4KELYFLVK4	1,575,408.77	0.3352%
<b>b. Obligațiuni emise de administrația publică locală</b>			<b>8,014,724.42</b>	<b>1.7052%</b>
	București - Romania	ROPMBUDBL053	4,112,345.21	0.8749%
	București - Romania	ROPMBUDBL038	2,016,078.90	0.4289%
	București - Romania	ROPMBUDBL046	1,885,054.68	0.4011%
	Iasi - Romania	ROIASIDBL011	1,245.63	0.0003%
<b>c. Obligațiuni corporative tranzacționate</b>			<b>36,594,297.24</b>	<b>7.7856%</b>
	Intesa SanPaolo SpA	XS1937746011	3,601,772.54	0.7663%
	Unicredit Bank SA	ROUCTBDBC048	3,181,124.85	0.6768%
	Unicredit Bank SA	ROUCTBDBC030	3,142,983.28	0.6687%
	BNP Paribas	FR0013406436	3,048,813.33	0.6486%
	Alpha Bank Romania SA	XS1992938347	2,915,188.24	0.6202%
	Banco Santander SA	XS1941882349	2,553,963.11	0.5434%
	Banco Santander SA	XS1952154489	2,542,297.81	0.5409%
	Raiffeisen Bank International AG	AT000B014501	2,039,836.07	0.4340%
	Leaseplan Corporation NV	XS1785706331	2,025,331.51	0.4309%
	Citigroup Global Markets Holdings Inc	XS2106678571	2,017,222.22	0.4292%
	Citigroup Global Markets Holdings Inc	XS1882606244	2,003,208.33	0.4262%
	Intesa SanPaolo SpA	XS1961098115	1,522,783.56	0.3240%
	The Goldman Sachs Group INC	XS1970492861	1,516,592.47	0.3227%
	Banque Internationale a Luxembourg	XS1508493902	1,018,513.66	0.2167%
	UniCredit Bank AG	XS1966824226	1,010,931.51	0.2151%
	Raiffeisen Bank International AG	AT000B014709	1,001,333.33	0.2130%
	Leaseplan Corporation NV	XS1696658001	944,964.43	0.2010%
	Citigroup Global Markets Holdings Inc	XS2106689420	507,436.99	0.1080%
<b>d. Acțiuni</b>			<b>91,749,447.67</b>	<b>19.5200%</b>
	Fondul Proprietatea SA	ROFPTAACNOR5	18,848,730.60	4.0101%
	Banca Transilvania SA	ROTLVAACNOR1	13,559,737.62	2.8849%
	OMV Petrom SA	ROSPPACNOR9	10,731,775.54	2.2832%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
	Romgaz SA	ROSNGNACNOR3	7.270.233.30	1.5468%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	6.491.749.20	1.3811%
	Electrica SA	ROELECACNOR5	4.938.140.25	1.0506%
	Transgaz SA	ROTGNTACNOR8	4.031.060.00	0.8576%
	Digi Communications NV	NL0012294474	2.817.500.00	0.5994%
	Transelectrica SA	ROTSELACNOR9	2.679.153.40	0.5700%
	Koninklijke Ahold Delhaize NV	NL0011794037	2.079.528.25	0.4424%
	Danone	FR0000120644	1.664.545.66	0.3541%
	Bayer AG - Reg	DE000BAY0017	1.614.856.25	0.3436%
	Koninklijke Philips NV	NL0000009538	1.608.418.37	0.3422%
	Fresenius SE & CO	DE0005785604	1.605.308.06	0.3415%
	Nuclearelectrica SA	ROSNNEACNOR8	1.585.044.16	0.3372%
	Kernel Holding SA	LU0327357389	1.293.584.79	0.2752%
	Deutsche Boerse AG	DE0005810055	1.239.965.34	0.2638%
	Iberdrola SA	ES0144580Y14	1.164.360.09	0.2477%
	ING Groep NV	NL0011821202	1.039.815.69	0.2212%
	Sphera Franchise Group SA	ROSGFPACNOR4	939.000.00	0.1998%
	Med Life SA	ROMEDLACNOR6	887.740.00	0.1889%
	AT S Austria Technologie Systemtechnik AG	AT0000969985	844.497.12	0.1797%
	Alro SA	ROALROACNOR0	703.056.00	0.1496%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	695.285.00	0.1479%
	Schneider Electric	FR0000121972	608.084.41	0.1294%
	Bawag Group AG	AT0000BAWAG2	495.678.17	0.1055%
	Conpet SA	ROCOTEACNOR7	312.600.40	0.0665%
	GetBack SA	PLGTBCK00297	-	0.0000%
e. Obligațiuni BERD, BEI, BM			-	0.0000%
f. Alte obligațiuni emise de organisme straine neguvernamentale			20.025.984.72	4.2606%
	International Investment Bank	ROIIBKDBC031	6.808.621.00	1.4486%
	International Investment Bank	ROXSXYT9K848	5.132.666.67	1.0920%
	Black Sea Trade and Development Bank	XS1953911499	3.055.898.20	0.6502%
	International Investment Bank	XS2161822197	2.015.706.85	0.4288%
	Black Sea Trade and Development Bank	XS2176902000	2.010.816.44	0.4278%
	International Investment Bank	ROXR6Y7LQ1H7	1.002.275.56	0.2132%
<b>3. OPCVM</b>			<b>29.204.908.16</b>	<b>6.2135%</b>
	Xtrackers Physical Gold ETC EUR / DB ETC PLC	DE000A1E0HR8	8.249.257.06	1.7551%
	OTP Obligațiuni / OTP Asset Management	ROPQXLXAH2D7	5.449.477.24	1.1594%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	4.179.072.42	0.8891%
	Schroder ISF Global Target Return / Schroder Investment Management Luxembourg	LU1516354310	4.025.173.05	0.8564%
	Schroder ISF Global Disruption / Schroder Investment Management Luxembourg	LU1910165999	3.337.984.96	0.7102%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	3.046.813.90	0.6482%
	Schroder ISF China A / Schroder Investment Management Luxembourg	LU1713307699	917.129.53	0.1951%
<b>4. Instrumente de acoperire a riscului, din care:</b>			-	<b>0.0000%</b>
a. Forward			-	0.0000%
b. Swap			-	0.0000%
<b>5. Private equity</b>			-	<b>0.0000%</b>
<b>6. Alte instrumente financiare</b>			<b>342.896.29</b>	<b>0.0730%</b>