

Administrator de fond
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BCR PENSII, SAFFP 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 30/06/2021

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
1. Instrumente ale pieței monetare, din care:			10,315,485.76	1.8170%
a. Conturi curente			5,390,212.07	0.9494%
	BRD - Groupe Societe Generale SA	NA	5,386,850.31	0.9488%
	ING Bank Romania	NA	1,588.79	0.0003%
	Citibank Romania	NA	653.39	0.0001%
	Unicredit Bank SA	NA	569.63	0.0001%
	Banca Transilvania SA	NA	300.26	0.0001%
	Garanti Bank SA	NA	249.69	0.0000%
b. Depozite în lei și valută convertibilă			4,925,273.69	0.8675%
	BRD - Groupe Societe Generale SA	NA	4,925,273.69	0.8675%
c. Titluri de stat cu scadența mai mică de 1 an			-	0.0000%
2. Valori mobiliare tranzacționate, din care:			525,620,512.49	92.5832%
a. Titluri de stat cu scadența mai mare de 1 an			335,731,767.30	59.1360%
	Ministerul Finantelor Publice	RO1631DBN055	30,875,170.20	5.4384%
	Ministerul Finantelor Publice	ROVRZSEM43E4	29,380,959.92	5.1752%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	25,204,231.01	4.4395%
	Ministerul Finantelor Publice	RO1323DBN018	20,694,010.76	3.6451%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	19,952,696.19	3.5145%
	Ministerul Finantelor Publice	RO1522DBN056	18,059,434.19	3.1810%
	Ministerul Finantelor Publice	RO1624DBN027	15,169,007.69	2.6719%
	Ministerul Finantelor Publice	XS1312891549	14,422,880.51	2.5405%
	Ministerul Finantelor Publice	RO4KELYFLVK4	13,361,942.67	2.3536%
	Ministerul Finantelor Publice	RO1425DBN029	13,048,637.27	2.2984%
	Ministerul Finantelor Publice	ROINPAL298G4	12,745,702.77	2.2450%
	Ministerul Finantelor Publice	ROD9TE7MEES0	12,504,809.74	2.2026%
	Ministerul Finantelor Publice	ROAW5KY5CD78	12,053,506.29	2.1231%
	Ministerul Finantelor Publice	RO1227DBN011	11,888,561.23	2.0941%
	Ministerul Finantelor Publice	ROGRXAE5BEO2	11,073,271.70	1.9505%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	10,604,872.60	1.8680%
	Ministerul Finantelor Publice	RODD24CXRK47	9,059,666.25	1.5958%
	Ministerul Finantelor Publice	RO1823DBN025	8,955,879.81	1.5775%
	Ministerul Finantelor Publice	XS2201851172	6,510,932.95	1.1468%
	Ministerul Finantelor Publice	ROJEC97WUQ4	6,379,128.49	1.1236%
	Ministerul Finantelor Publice	XS1129788524	5,477,883.00	0.9649%
	Ministerul Finantelor Publice	XS2178857954	5,149,080.99	0.9070%
	Ministerul Finantelor Publice	US77586TAA43	5,046,535.01	0.8899%
	Ministerul Finantelor Publice	RO7P95F9FNY6	3,957,065.21	0.6970%
	Ministerul Finantelor Publice	XS1420357318	3,447,352.45	0.6072%
	Ministerul Finantelor Publice	XS1970549561	2,829,241.84	0.4983%
	Ministerul Finantelor Publice	XS2109812508	2,512,612.95	0.4426%
	Ministerul Finantelor Publice	RO1722DBN045	2,367,906.09	0.4171%
	Ministerul Finantelor Publice	XS2027596530	2,074,923.30	0.3655%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	701,401.81	0.1235%
	Ministerul Finantelor Publice	RO1821DBN052	222,462.41	0.0392%
b. Obligațiuni emise de administrația publică locală			8,585,910.83	1.5123%
	Bucuresti - Romania	ROPMBUDBL053	4,584,745.21	0.8076%
	Bucuresti - Romania	ROPMBUDBL038	2,014,078.90	0.3548%
	Bucuresti - Romania	ROPMBUDBL046	1,986,134.68	0.3498%
	Iasi - Romania	ROIASIDBL011	952.04	0.0002%
c. Obligațiuni corporative tranzacționate			29,051,037.33	5.1171%
	Intesa SanPaolo SpA	XS1937746011	3,601,432.88	0.6344%
	Unicredit Bank SA	ROUCTBDBC048	3,162,539.70	0.5571%
	BNP Paribas	FR0013406436	3,048,813.33	0.5370%
	Alpha Bank Romania SA	XS1992938347	2,978,932.85	0.5247%
	Banco Santander SA	XS1941882349	2,553,759.59	0.4498%
	Banco Santander SA	XS1952154489	2,542,104.11	0.4478%
	Unicredit Bank SA	ROUCTBDBC030	2,126,710.85	0.3746%
	Raiffeisen Bank International AG	AT000B014501	2,039,698.63	0.3593%
	Citigroup Global Markets Holdings Inc	XS1882606244	2,002,321.67	0.3527%
	Intesa SanPaolo SpA	XS1961098115	1,522,783.56	0.2682%
	Banque Internationale a Luxembourg	XS1508493902	1,018,487.67	0.1794%
	Raiffeisen Bank International AG	AT000B014709	1,001,081.39	0.1763%
	Leaseplan Corporation NV	XS1696658001	944,934.11	0.1664%
	Citigroup Global Markets Holdings Inc	XS2106689420	507,436.99	0.0894%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
d. Acțiuni			132,414,885.52	23.3237%
	Fondul Proprietatea SA	ROFPTAACNOR5	25,109,628.20	4.4228%
	Banca Transilvania SA	ROTLVAACNOR1	20,136,785.35	3.5469%
	OMV Petrom SA	ROSNPPACNOR9	18,090,614.60	3.1865%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	11,019,050.00	1.9409%
	Romgaz SA	ROSNGNACNOR3	9,188,748.20	1.6185%
	Electrica SA	ROLECACNOR5	4,911,884.80	0.8652%
	Transgaz SA	ROTGNTACNOR8	4,705,400.00	0.8288%
	Digi Communications NV	NL0012294474	2,970,450.00	0.5232%
	Nuclearelectrica SA	ROSNNEACNOR8	2,791,270.80	0.4917%
	Med Life SA	ROMEDLACNOR6	2,541,472.80	0.4477%
	Transelectrica SA	ROTSSELACNOR9	2,508,426.00	0.4418%
	Deutsche Telekom AG	DE0005557508	2,220,185.82	0.3911%
	Deutsche Boerse AG	DE0005810055	1,805,773.50	0.3181%
	Fresenius SE & CO	DE0005785604	1,715,360.82	0.3021%
	Kernel Holding SA	LU0327357389	1,552,046.86	0.2734%
	ArcelorMittal	LU1598757687	1,528,262.34	0.2692%
	GEA Group AG	DE0006602006	1,523,920.93	0.2684%
	ING Groep NV	NL0011821202	1,489,865.81	0.2624%
	Koninklijke Ahold Delhaize NV	NL0011794037	1,395,689.77	0.2458%
	Wienerberger AG	AT0000831706	1,361,000.88	0.2397%
	Alro SA	ROALROACNOR0	1,282,398.40	0.2259%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	1,245,923.80	0.2195%
	KGHM Polska Miedz SA	PLKGHM000017	1,208,216.43	0.2128%
	Deutsche Post AG	DE0005552004	1,169,945.42	0.2061%
	Danone	FR0000120644	1,106,813.11	0.1950%
	Iberdrola SA	ES0144580Y14	1,088,899.23	0.1918%
	AT S Austria Technologie Systemtechnik AG	AT0000969985	1,078,947.30	0.1900%
	Conpet SA	ROCOTEACNOR7	955,296.00	0.1683%
	Schneider Electric	FR0000121972	830,166.69	0.1462%
	Koninklijke Philips NV	NL0000009538	817,782.34	0.1440%
	Heidelbergcement	DE0006047004	748,434.70	0.1318%
	Banco Santander SA	ES011390J37	634,460.43	0.1118%
	Transport Trade Services SA	ROYCRRK66RD8	610,470.00	0.1075%
	Deutsche Lufthansa AG	DE0008232125	607,806.98	0.1071%
	Antibiotice SA	ROATBIACNOR9	463,487.21	0.0816%
	GetBack SA	PLGTBCK00297	-	0.0000%
e. Obligațiuni BERD, BEI, BM			-	0.0000%
f. Alte obligațiuni emise de organisme straine neguvernamentale			19,836,911.51	3.4941%
	International Investment Bank	ROXSXYT9K848	5,132,666.67	0.9041%
	International Investment Bank	XS2240977608	5,124,100.14	0.9026%
	Black Sea Trade and Development Bank	XS1953911499	3,055,635.21	0.5382%
	Black Sea Trade and Development Bank	XS2176902000	2,010,816.44	0.3542%
	Black Sea Trade and Development Bank	XS2337703966	2,006,914.44	0.3535%
	International Investment Bank	XS2322936597	1,500,624.17	0.2643%
	International Investment Bank	ROXR6Y7LQ1H7	1,006,154.44	0.1772%
3. OPCVM			31,654,941.61	5.5757%
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A2T0VU5	9,780,666.54	1.7228%
	OTP Obligațiuni / OTP Asset Management	ROPQXLXAH2D7	5,799,154.49	1.0215%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	5,257,465.70	0.9261%
	Schroder ISF Global Disruption / Schroder Investment Management Luxembourg	LU1910165999	4,700,295.77	0.8279%
	Schroder ISF Global Target Return / Schroder Investment Management Luxembourg	LU1516354310	2,334,494.76	0.4112%
	Schroder ISF China A / Schroder Investment Management Luxembourg	LU17113307699	2,099,744.99	0.3699%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	1,683,119.36	0.2965%
4. Instrumente de acoperire a riscului, din care:			-	0.0000%
a. Futures			-	0.0000%
b. Options			-	0.0000%
c. Swaps			-	0.0000%
d. Forward			-	0.0000%
5. Private equity, din care:			-	0.0000%
a. Acțiuni la societăți			-	0.0000%
b. Participații la fonduri de investiții private de capital			-	0.0000%
	CCL CEECAT Fund II SCSp / CCL Investments Sarl	NA	-	0.0000%
c. Obligațiuni			-	0.0000%
6. Real estate, din care:			-	0.0000%
a. Valori mobiliare emise de societăți			-	0.0000%
b. Valori mobiliare emise de fonduri			-	0.0000%
7. Investiții în infrastructură, din care:			-	0.0000%
a. Acțiuni și obligațiuni emise de societăți de proiect			-	0.0000%
b. Fonduri de investiții specializate în infrastructură			-	0.0000%
8. Alte instrumente financiare			136,865.32	0.0241%