

Administrator de fond
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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 31/12/2021

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
1. Instrumente ale pieței monetare, din care:			5,002,511.53	0.8581%
a. Conturi curente			3,577,579.94	0.6137%
	BRD - Groupe Societe Generale SA	NA	3,575,394.83	0.6133%
	ING Bank Romania	NA	1,597.72	0.0003%
	Banca Transilvania SA	NA	270.26	0.0000%
	Garanti Bank SA	NA	249.69	0.0000%
	Citibank Romania	NA	53.39	0.0000%
	Unicredit Bank SA	NA	14.05	0.0000%
b. Depozite în lei și valută convertibilă			1,424,931.59	0.2444%
	BRD - Groupe Societe Generale SA	NA	1,424,931.59	0.2444%
c. Titluri de stat cu scadența mai mică de 1 an			-	0.0000%
2. Valori mobiliare tranzacționate, din care:			550,413,171.46	94.4174%
a. Titluri de stat cu scadența mai mare de 1 an			344,369,087.97	59.0728%
	Ministerul Finantelor Publice	ROVRZSEM43E4	27,054,401.38	4.6409%
	Ministerul Finantelor Publice	RO1631DBN055	26,484,007.20	4.5430%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	24,117,476.21	4.1371%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	23,667,673.71	4.0599%
	Ministerul Finantelor Publice	RO1522DBN056	19,316,463.53	3.3135%
	Ministerul Finantelor Publice	RO1323DBN018	19,034,690.50	3.2652%
	Ministerul Finantelor Publice	RO1624DBN027	14,686,703.46	2.5193%
	Ministerul Finantelor Publice	RO1425DBN029	14,566,088.03	2.4987%
	Ministerul Finantelor Publice	XS1312891549	13,937,258.77	2.3908%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	13,724,050.41	2.3542%
	Ministerul Finantelor Publice	ROINPAL298G4	12,855,036.55	2.2051%
	Ministerul Finantelor Publice	ROD9TE7MEE50	11,741,810.08	2.0142%
	Ministerul Finantelor Publice	ROGRXAE5BEO2	11,661,644.02	2.0004%
	Ministerul Finantelor Publice	ROAW5KY5CD78	11,160,712.41	1.9145%
	Ministerul Finantelor Publice	RO4KELYFLVK4	10,637,737.19	1.8248%
	Ministerul Finantelor Publice	RO1227DBN011	10,465,389.12	1.7952%
	Ministerul Finantelor Publice	US77586TAA43	9,675,518.59	1.6597%
	Ministerul Finantelor Publice	RO1823DBN025	8,795,926.23	1.5088%
	Ministerul Finantelor Publice	RODD24CXRK47	8,313,053.25	1.4260%
	Ministerul Finantelor Publice	RO1722DBN045	6,290,496.49	1.0791%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	6,002,174.79	1.0296%
	Ministerul Finantelor Publice	XS1129788524	5,299,859.75	0.9091%
	Ministerul Finantelor Publice	RO7P95F9FNY6	5,261,586.90	0.9026%
	Ministerul Finantelor Publice	XS2178857954	4,926,288.57	0.8451%
	Ministerul Finantelor Publice	XS2201851172	4,483,930.27	0.7692%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	3,739,951.77	0.6415%
	Ministerul Finantelor Publice	XS1420357318	3,387,248.97	0.5810%
	Ministerul Finantelor Publice	XS1970549561	2,666,452.12	0.4574%
	Ministerul Finantelor Publice	XS2109812508	2,341,541.24	0.4017%
	Ministerul Finantelor Publice	XS1060842975	2,177,930.75	0.3736%
	Ministerul Finantelor Publice	RO1J9H39WKT4	2,069,166.07	0.3549%
	Ministerul Finantelor Publice	ROJLNOCKHR8	1,922,584.11	0.3298%
	Ministerul Finantelor Publice	XS2027596530	1,904,235.53	0.3267%
b. Obligațiuni emise de administrația publică locală			8,184,901.18	1.4040%
	Bucuresti - Romania	ROPMBUDBL053	4,190,269.75	0.7188%
	Bucuresti - Romania	ROPMBUDBL038	2,058,743.01	0.3532%
	Bucuresti - Romania	ROPMBUDBL046	1,935,101.62	0.3319%
	Iasi - Romania	ROIASIDBL011	786.80	0.0001%
c. Obligațiuni corporative tranzacționate			27,439,910.03	4.7070%
	Intesa SanPaolo SpA	XS1937746011	3,715,235.62	0.6373%
	Unicredit Bank SA	ROUCTBDBC048	3,158,635.06	0.5418%
	BNP Paribas	FR0013406436	3,129,006.67	0.5367%
	Alpha Bank Romania SA	XS1992938347	2,994,972.94	0.5138%
	Banco Santander SA	XS1941882349	2,618,411.64	0.4492%
	Banco Santander SA	XS1952154489	2,599,068.49	0.4458%
	Unicredit Bank SA	ROUCTBDBC030	2,123,952.04	0.3643%
	Raiffeisen Bank International AG	AT000B014501	2,085,068.49	0.3577%
	Intesa SanPaolo SpA	XS1961098115	1,560,213.70	0.2676%
	Citigroup Global Markets Holdings Inc	XS2307359997	1,005,830.00	0.1725%
	Raiffeisen Bank International AG	AT000B014709	1,001,852.50	0.1719%
	Leaseplan Corporation NV	XS1696658001	924,850.55	0.1586%
	Citigroup Global Markets Holdings Inc	XS2106689420	522,812.33	0.0897%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
d. Acțiuni			148,623,970.94	25.4948%
	Fondul Proprietatea SA	ROFPTAACNOR5	27,009,816.28	4.6332%
	Banca Transilvania SA	ROTLVAACNOR1	21,969,241.80	3.7686%
	OMV Petrom SA	ROSNPPACNOR9	20,242,509.85	3.4724%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	12,367,627.20	2.1215%
	Romgaz SA	ROSNGNACNOR3	11,826,516.00	2.0287%
	Nuclearelectrica SA	ROSNNEACNOR8	6,310,361.00	1.0825%
	Med Life SA	ROMEDLACNOR6	5,238,497.60	0.8986%
	Digi Communications NV	NL0012294474	4,120,377.00	0.7068%
	Transgaz SA	ROTGNTACNOR8	3,965,980.00	0.6803%
	Electrica SA	ROLEECACNOR5	3,852,759.64	0.6609%
	Transelectrica SA	ROTSELACNOR9	2,266,650.00	0.3888%
	Koninklijke Ahold Delhaize NV	NL0011794037	2,236,664.90	0.3837%
	Terapiplast SA	ROTRPLACNOR7	1,852,335.72	0.3177%
	Wienerberger AG	AT0000831706	1,840,247.87	0.3157%
	GEA Group AG	DE0006602006	1,665,678.90	0.2857%
	KGHM Polska Miedz SA	PLKGHM000017	1,350,953.28	0.2317%
	Transport Trade Services SA	ROYCRRK66RD8	1,319,134.20	0.2263%
	AT S Austria Technologie Systemtechnik AG	AT0000969985	1,285,516.38	0.2205%
	Allfunds Group PLC	GB00BNTJ3546	1,283,735.06	0.2202%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	1,255,773.00	0.2154%
	Deutsche Post AG	DE0005552004	1,158,229.48	0.1987%
	Iberdrola SA	ES0144580Y14	1,133,213.86	0.1944%
	Schneider Electric	FR0000121972	1,083,753.64	0.1859%
	Alro SA	ROALROACNOR0	1,000,697.40	0.1717%
	Conpet SA	ROCOTEACNOR7	881,640.00	0.1512%
	Antibiotice SA	ROATBIACNOR9	847,543.12	0.1454%
	Arcelormittal	LU1598757687	835,585.65	0.1433%
	Rio Tinto PLC	GB0007188757	809,632.86	0.1389%
	Banco Santander SA	ES0113900J37	800,243.84	0.1373%
	Deutsche Lufthansa AG	DE0008232125	795,060.71	0.1364%
	Fresenius SE & CO	DE0005785604	788,232.33	0.1352%
	Aquila Part Prod Com SA	RO7066ZEA1R9	739,200.00	0.1268%
	Danone	FR0000120644	729,315.30	0.1251%
	Deutsche Boerse AG	DE0005810055	727,865.51	0.1249%
	ING Groep NV	NL0011821202	726,895.68	0.1247%
	Alfen Beheer BV	NL0012817175	655,004.74	0.1124%
	Sphera Franchise Group SA	ROSFPGACNOR4	600,000.00	0.1029%
	Deutsche Telekom AG	DE0005557508	403,270.15	0.0692%
	Koninklijke Philips NV	NL0000009538	324,248.99	0.0556%
	Heidelbergcement	DE0006047004	323,962.00	0.0556%
	Capitea SA	PLGTBCK00297	-	0.0000%
e. Obligațiuni BERD, BEI, BM			-	0.0000%
f. Alte obligațiuni emise de organisme straine neguvernamentale			21,795,301.34	3.7387%
	International Investment Bank	XS2240977608	5,039,972.33	0.8646%
	International Investment Bank	ROXSXY9K848	5,033,166.67	0.8634%
	Black Sea Trade and Development Bank	XS1953911499	3,129,739.32	0.5369%
	International Investment Bank	XS2400041864	3,023,720.55	0.5187%
	Black Sea Trade and Development Bank	XS2176902000	2,058,202.74	0.3531%
	Black Sea Trade and Development Bank	XS2337703966	2,009,745.56	0.3448%
	International Investment Bank	XS2322936597	1,500,754.17	0.2574%
3. OPCVM			25,185,564.54	4.3203%
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A2T0VU5	7,775,562.85	1.3338%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	5,981,553.93	1.0261%
	Schroder ISF Global Disruption / Schroder Investment Management Luxembourg	LU1910165999	5,176,871.06	0.8880%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	2,477,513.67	0.4250%
	Schroder ISF China A / Schroder Investment Management Luxembourg	LU1713307699	2,189,632.46	0.3756%
	OTP Obligațiuni / OTP Asset Management	ROPQXLXAH2D7	1,584,430.57	0.2718%
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%
	BlackPeak Southeast Europe Growth Equity Fund SCSp / BlackPeak General Partner SARL	NA	-	0.0000%
c. Obligațiuni			-	0.0000%
6. Real estate, din care:			2,356,101.90	0.4042%
a. Valori mobiliare emise de societăți			2,356,101.90	0.4042%
	One United Properties SA	ROJ8YZPDHWW8	1,866,240.00	0.3201%
	CA Immobilien Anlagen AG	AT0000641352	489,861.90	0.0840%
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			-	0.0000%