

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 30/06/2022

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
<b>1. Instrumente ale pieței monetare, din care:</b>			<b>8,973,416.65</b>	<b>1.6270%</b>
<b>a. Conturi curente</b>			<b>1,630,428.84</b>	<b>0.2956%</b>
	BRD - Groupe Societe Generale SA	NA	1,626,853.85	0.2950%
	ING Bank Romania	NA	1,893.91	0.0003%
	Citibank Romania	NA	703.37	0.0001%
	Unicredit Bank SA	NA	658.48	0.0001%
	Banca Transilvania SA	NA	180.76	0.0000%
	Garanti Bank SA	NA	138.47	0.0000%
<b>b. Depozite în lei și valută convertibilă</b>			<b>7,342,987.81</b>	<b>1.3314%</b>
	BRD - Groupe Societe Generale SA	NA	7,342,987.81	1.3314%
<b>c. Titluri de stat cu scadența mai mică de 1 an</b>			-	0.0000%
<b>2. Valori mobiliare tranzacționate, din care:</b>			<b>521,105,038.12</b>	<b>94.4815%</b>
<b>a. Titluri de stat cu scadența mai mare de 1 an</b>			<b>345,909,039.90</b>	<b>62.7167%</b>
	Ministerul Finantelor Publice	ROINPAL298G4	32,931,973.09	5.9709%
	Ministerul Finantelor Publice	RO1631DBN055	24,922,900.80	4.5188%
	Ministerul Finantelor Publice	ROVRZSEM43E4	23,217,566.24	4.2096%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	21,872,317.48	3.9657%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	20,274,864.61	3.6760%
	Ministerul Finantelor Publice	RO3B41D8EX14	14,781,516.44	2.6800%
	Ministerul Finantelor Publice	RO4KELYFLVK4	14,768,536.13	2.6777%
	Ministerul Finantelor Publice	RO07A2H5YIN8	14,054,204.37	2.5482%
	Ministerul Finantelor Publice	RO1624DBN027	13,525,924.49	2.4524%
	Ministerul Finantelor Publice	RO1425DBN029	12,906,275.09	2.3400%
	Ministerul Finantelor Publice	RO07LVC1MCW4	12,827,881.64	2.3258%
	Ministerul Finantelor Publice	XS1312891549	12,722,245.01	2.3067%
	Ministerul Finantelor Publice	RO1227DBN011	12,149,260.44	2.2028%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	12,017,117.28	2.1788%
	Ministerul Finantelor Publice	ROD9TE7MEES0	11,433,090.64	2.0729%
	Ministerul Finantelor Publice	ROAW5KY5CD78	10,614,099.17	1.9244%
	Ministerul Finantelor Publice	RO1J9H39WKT4	9,115,901.32	1.6528%
	Ministerul Finantelor Publice	RO1823DBN025	8,280,111.06	1.5013%
	Ministerul Finantelor Publice	RODD24CXRK47	7,626,118.50	1.3827%
	Ministerul Finantelor Publice	XS2434896010	7,595,683.40	1.3772%
	Ministerul Finantelor Publice	RO7P95F9FN96	7,528,121.64	1.3649%
	Ministerul Finantelor Publice	ROJEC97WMJQ4	5,822,508.49	1.0557%
	Ministerul Finantelor Publice	XS1129788524	5,035,884.56	0.9131%
	Ministerul Finantelor Publice	ROJOLNOCKHR8	4,352,941.10	0.7892%
	Ministerul Finantelor Publice	XS2485249523	4,320,942.91	0.7834%
	Ministerul Finantelor Publice	RO1323DBN018	3,826,724.92	0.6938%
	Ministerul Finantelor Publice	XS2201851172	3,706,217.22	0.6720%
	Ministerul Finantelor Publice	XS2178857954	3,648,834.42	0.6616%
	Ministerul Finantelor Publice	XS1420357318	2,653,595.36	0.4811%
	Ministerul Finantelor Publice	XS2434895906	1,892,689.94	0.3432%
	Ministerul Finantelor Publice	XS1970549561	1,829,388.14	0.3317%
	Ministerul Finantelor Publice	XS2109812508	1,709,422.90	0.3099%
	Ministerul Finantelor Publice	XS2027596530	1,437,899.03	0.2607%
	Ministerul Finantelor Publice	XS1060842975	506,282.07	0.0918%
<b>b. Obligatiuni emise de administrația publică locală</b>			<b>5,952,361.59</b>	<b>1.0792%</b>
	Bucuresti - Romania	ROPMBUDBL053	4,075,508.11	0.7389%
	Bucuresti - Romania	ROPMBUDBL046	1,875,804.68	0.3401%
	Iasi - Romania	ROIASIDBL011	1,048.80	0.0002%
<b>c. Obligatiuni corporative tranzacționate</b>			<b>29,606,890.37</b>	<b>5.3680%</b>
	Intesa SanPaolo SpA	XS1937746011	3,601,432.88	0.6530%
	Unicredit Bank SA	ROUCTBDBC048	3,180,669.04	0.5767%
	BNP Paribas	FR0013406436	3,048,813.33	0.5528%
	Alpha Bank Romania SA	XS1992938347	2,986,548.00	0.5415%
	Banco Santander SA	XS1941882349	2,553,759.59	0.4630%
	Banco Santander SA	XS1952154489	2,542,104.11	0.4609%
	Unicredit Bank SA	ROUCTBDBC030	2,138,413.28	0.3877%
	Citigroup Global Markets Holdings Inc	XS2410433986	2,038,126.03	0.3695%
	Citigroup Global Markets Holdings Inc	XS2410380682	2,020,515.07	0.3663%
	Citigroup Global Markets Holdings Inc	XS2474891772	2,001,128.77	0.3628%
	Citigroup Global Markets Holdings Inc	XS2307359997	1,025,630.00	0.1860%
	Citigroup Global Markets Holdings Inc	XS2410460369	1,017,379.17	0.1845%
	Leaseplan Corporation NV	XS1696658001	944,934.11	0.1713%
	Citigroup Global Markets Holdings Inc	XS2106689420	507,436.99	0.0920%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
<b>d. Acțiuni</b>			121,486,865.98	22.0268%
	OMV Petrom SA	ROSNPPACNOR9	19,498,711.05	3.5353%
	Banca Transilvania SA	ROTLVAACNOR1	18,661,422.73	3.3835%
	Fondul Proprietatea SA	ROFFPTAACNOR5	18,291,248.82	3.3164%
	Romgaz SA	ROSNNGACNOR3	14,779,497.60	2.6797%
	BRD - Grupe Societe Generale SA	ROBRDBACNOR2	7,581,515.48	1.3746%
	Nuclearelectrica SA	ROSNNEACNOR8	5,141,835.00	0.9323%
	Digi Communications NV	NL0012294474	4,165,736.90	0.7553%
	Transgaz SA	ROTGNTACNOR8	3,980,150.00	0.7216%
	Med Life SA	ROMECLACNOR6	3,413,203.20	0.6188%
	Electrica SA	ROELECACNOR5	3,174,882.10	0.5756%
	Transelectrica SA	ROTSELACNOR9	1,805,312.60	0.3273%
	Deutsche Boerse AG	DE0005810055	1,657,500.26	0.3005%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	1,565,088.00	0.2838%
	Teraplast SA	ROTRPLACNOR7	1,502,105.72	0.2723%
	Koninklijke Ahold Delhaize NV	NL0011794037	1,352,369.08	0.2452%
	Alfen Beheer BV	NL0012817175	1,307,959.39	0.2371%
	Iberdrola SA	ES0144580Y14	1,174,552.28	0.2130%
	Transport Trade Services SA	ROYCRRK66RD8	1,136,939.88	0.2061%
	Deutsche Telekom AG	DE0005557508	1,030,651.03	0.1869%
	Rio Tinto PLC	GB0007188757	1,008,243.43	0.1828%
	Fresenius SE & CO	DE0005785604	928,993.39	0.1684%
	KGHM Polska Miedz SA	PLKGHM000017	815,511.32	0.1479%
	GEA Group AG	DE0006602006	731,943.93	0.1327%
	Banco Santander SA	ES0113900J37	731,127.94	0.1326%
	Mercedes Benz Group AG	DE0007100000	600,786.97	0.1089%
	Sphera Franchise Group SA	ROSFPGACNOR4	554,000.00	0.1004%
	Aquila Part Prod Com SA	RO7066ZEA1R9	543,312.00	0.0985%
	Conpet SA	ROCOTEACNOR7	534,462.60	0.0969%
	Deutsche Post AG	DE0005552004	530,245.79	0.0961%
	Schneider Electric	FR0000121972	446,668.53	0.0810%
	Deutsche Lufthansa AG	DE0008232125	412,743.08	0.0748%
	Koninklijke Philips NV	NL000009538	406,610.79	0.0737%
	AT S Austria Technologie Systemtechnik AG	AT0000969985	378,323.10	0.0686%
	ING Groep NV	NL0011821202	326,480.47	0.0592%
	Antibiotice SA	ROATBIACNOR9	319,644.92	0.0580%
	Arcelormittal	LU1598757687	265,938.89	0.0482%
	Danone	FR0000120644	263,392.00	0.0478%
	Heidelbergcement	DE0006047004	249,366.85	0.0452%
	Allfunds Group PLC	GB00BNTJ3546	218,388.86	0.0396%
	Capitea SA	PLGTBCK00297	-	0.0000%
<b>e. Obligațiuni BERD, BEI, BM</b>			-	0.0000%
<b>f. Alte obligațiuni emise de organisme straine</b>	neguvernamentale		18,149,880.28	3.2908%
	International Investment Bank	XS2240977608	5,124,100.14	0.9290%
	International Investment Bank	ROXSXYT9K848	4,382,666.67	0.7946%
	International Investment Bank	XS2400041864	3,081,739.73	0.5587%
	International Investment Bank	XS2436688597	2,042,041.10	0.3702%
	Black Sea Trade and Development Bank	XS2337703966	2,017,340.56	0.3658%
	International Investment Bank	XS2322936597	1,501,992.08	0.2723%
<b>3. OPCVM</b>			<b>16,089,095.95</b>	<b>2.9171%</b>
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	5,080,989.88	0.9212%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	4,341,665.57	0.7872%
	Schroder ISF Global Disruption / Schroder Investment Management Luxembourg	LU1910165999	2,081,241.30	0.3773%
	Schroder ISF China A / Schroder Investment Management Luxembourg	LU1713307699	1,901,191.63	0.3447%
	OTP Obligațiuni / OTP Asset Management	ROPQXLXAH2D7	1,507,819.65	0.2734%
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A2T0VU5	1,176,187.92	0.2133%
<b>4. Instrumente de acoperire a riscului, din care:</b>			-	0.0000%
a. Futures			-	0.0000%
b. Options			-	0.0000%
c. Swaps			-	0.0000%
d. Forward			-	0.0000%
<b>5. Private equity, din care:</b>			<b>2,225,283.67</b>	<b>0.4035%</b>
a. Acțiuni la societăți			-	0.0000%
b. Participații la fonduri de investiții private de capital			<b>2,225,283.67</b>	<b>0.4035%</b>
	CCL CEECAT Fund II SCSp / CCL Investments Sarl	NA	1,695,952.43	0.3075%
	BlackPeak Southeast Europe Growth Equity Fund SCSp / BlackPeak General Partner SARL	NA	529,331.24	0.0960%
c. Obligațiuni			-	0.0000%
<b>6. Real estate, din care:</b>			<b>2,892,750.97</b>	<b>0.5245%</b>
a. Valori mobiliare emise de societăți			<b>2,892,750.97</b>	<b>0.5245%</b>
	One United Properties SA	ROJ8YZPDHWW8	1,639,280.00	0.2972%
	CTP NV	NL00150006R6	804,675.92	0.1459%
	CA Immobilien Anlagen AG	AT0000641352	448,795.05	0.0814%
b. Valori mobiliare emise de fonduri			-	0.0000%
<b>7. Investiții în infrastructură, din care:</b>			-	0.0000%
a. Acțiuni și obligațiuni emise de societăți de proiect			-	0.0000%
b. Fonduri de investiții specializate în infrastructură			-	0.0000%
<b>8. Alte instrumente financiare</b>			<b>256,460.10</b>	<b>0.0465%</b>