

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 31/03/2022

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
<b>1. Instrumente ale pieței monetare, din care:</b>			<b>9,579,876.37</b>	<b>1.6491%</b>
<b>a. Conturi curente</b>			<b>4,160,806.03</b>	<b>0.7163%</b>
	BRD - Groupe Societe Generale SA	NA	4,156,931.48	0.7156%
	ING Bank Romania	NA	1,600.69	0.0003%
	Citibank Romania	NA	1,003.37	0.0002%
	Unicredit Bank SA	NA	936.26	0.0002%
	Banca Transilvania SA	NA	195.76	0.0000%
	Garanti Bank SA	NA	138.47	0.0000%
<b>b. Depozite în lei și valută convertibilă</b>			<b>5,419,070.34</b>	<b>0.9329%</b>
	BRD - Groupe Societe Generale SA	NA	5,419,070.34	0.9329%
<b>c. Titluri de stat cu scadența mai mică de 1 an</b>			-	0.0000%
<b>2. Valori mobiliare tranzacționate, din care:</b>			<b>549,027,352.67</b>	<b>94.5122%</b>
<b>a. Titluri de stat cu scadența mai mare de 1 an</b>			<b>358,479,262.86</b>	<b>61.7103%</b>
	Ministerul Finantelor Publice	ROINPAL298G4	33,638,435.48	5.7907%
	Ministerul Finantelor Publice	RO1631DBN055	29,625,969.60	5.1000%
	Ministerul Finantelor Publice	ROVRZSEM43E4	24,461,827.28	4.2110%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	23,848,681.35	4.1054%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	23,059,705.66	3.9696%
	Ministerul Finantelor Publice	RO1323DBN018	19,136,843.79	3.2943%
	Ministerul Finantelor Publice	RO4KELYFLVK4	14,632,707.96	2.5189%
	Ministerul Finantelor Publice	RO1624DBN027	14,537,091.65	2.5025%
	Ministerul Finantelor Publice	RO1425DBN029	13,667,193.51	2.3527%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	13,513,536.44	2.3263%
	Ministerul Finantelor Publice	XS1312891549	13,437,632.43	2.3132%
	Ministerul Finantelor Publice	ROAW5KY5CD78	11,873,045.08	2.0439%
	Ministerul Finantelor Publice	ROD9TE7MEE50	11,738,435.23	2.0207%
	Ministerul Finantelor Publice	RO3B41D8EX14	11,728,740.04	2.0190%
	Ministerul Finantelor Publice	RO1227DBN011	10,922,115.12	1.8802%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	9,846,773.80	1.6951%
	Ministerul Finantelor Publice	RO1823DBN025	8,825,419.01	1.5192%
	Ministerul Finantelor Publice	XS2434896010	8,487,893.19	1.4611%
	Ministerul Finantelor Publice	RODD24CXRK47	8,133,679.90	1.4002%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	5,988,452.88	1.0309%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	5,716,648.29	0.9841%
	Ministerul Finantelor Publice	XS1129788524	5,166,372.02	0.8894%
	Ministerul Finantelor Publice	RO7P95F9FNY6	5,019,260.94	0.8640%
	Ministerul Finantelor Publice	ROJOLNOCKHR8	4,686,560.96	0.8068%
	Ministerul Finantelor Publice	XS2178857954	4,491,113.41	0.7731%
	Ministerul Finantelor Publice	XS2201851172	4,133,799.19	0.7116%
	Ministerul Finantelor Publice	RO1J9H39WKT4	3,187,911.47	0.5488%
	Ministerul Finantelor Publice	XS1420357318	3,114,248.92	0.5361%
	Ministerul Finantelor Publice	RO1522DBN056	2,900,821.33	0.4994%
	Ministerul Finantelor Publice	XS1970549561	2,322,325.36	0.3998%
	Ministerul Finantelor Publice	XS2434895806	2,320,265.07	0.3994%
	Ministerul Finantelor Publice	XS2109812508	2,060,882.31	0.3548%
	Ministerul Finantelor Publice	XS2027596530	1,721,083.74	0.2963%
	Ministerul Finantelor Publice	XS1060842975	533,790.45	0.0919%
<b>b. Obligatiuni emise de administrația publică locală</b>			<b>8,274,364.05</b>	<b>1.4244%</b>
	Bucuresti - Romania	ROPMBUDBL053	4,245,502.63	0.7308%
	Bucuresti - Romania	ROPMBUDBL038	2,080,589.59	0.3582%
	Bucuresti - Romania	ROPMBUDBL046	1,947,397.51	0.3352%
	Iasi - Romania	ROIASIDBL011	874.32	0.0002%
<b>c. Obligatiuni corporative tranzacționate</b>			<b>26,325,478.14</b>	<b>4.5318%</b>
	Intesa SanPaolo SpA	XS1937746011	3,545,150.00	0.6103%
	Unicredit Bank SA	ROUCTBDBC048	3,147,609.86	0.5418%
	BNP Paribas	FR0013406436	3,009,152.50	0.5180%
	Alpha Bank Romania SA	XS1992938347	2,979,188.12	0.5129%
	Banco Santander SA	XS1941882349	2,521,784.93	0.4341%
	Banco Santander SA	XS1952154489	2,513,931.51	0.4328%
	Unicredit Bank SA	ROUCTBDBC030	2,117,209.03	0.3645%
	Citigroup Global Markets Holdings Inc	XS2410433986	2,002,723.29	0.3448%
	Citigroup Global Markets Holdings Inc	XS2307359997	1,015,730.00	0.1749%
	Citigroup Global Markets Holdings Inc	XS2410460369	1,005,254.17	0.1730%
	Ratiffelsen Bank International AG	AT000B014709	1,002,575.00	0.1726%
	Leaseplan Corporation NV	XS1696658001	934,836.85	0.1609%
	Citigroup Global Markets Holdings Inc	XS2106689420	530,332.88	0.0913%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
<b>d. Acțiuni</b>			135,118,662.53	23.2600%
	Fondul Proprietatea SA	ROFPTAACNOR5	24,629,548.92	4.2398%
	Banca Transilvania SA	ROTLVAACNOR1	20,418,776.44	3.5150%
	OMV Petrom SA	ROSNPPACNOR9	18,798,757.32	3.2361%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	11,375,179.92	1.9582%
	Romgaz SA	ROSNGNACNOR3	10,943,422.20	1.8839%
	Nuclearelectrica SA	ROSNNEACNOR8	5,044,711.45	0.8684%
	Med Life SA	ROMEDLACNOR6	4,386,355.20	0.7551%
	Digi Communications NV	NL0012294474	4,309,383.00	0.7418%
	Transgaz SA	ROTGNTACNOR8	3,579,465.00	0.6162%
	Electrica SA	ROELECACNOR5	3,353,492.00	0.5773%
	Koninklijke Ahold Delhaize NV	NL0011794037	2,160,303.89	0.3719%
	Deutsche Boerse AG	DE0005810055	2,015,739.50	0.3470%
	Transelectrica SA	ROTSELACNOR9	1,983,860.00	0.3415%
	KGHM Polska Miedz SA	PLKGHM000017	1,653,667.47	0.2847%
	Teraplast SA	ROTRPLACNOR7	1,590,410.47	0.2738%
	Iberdrola SA	ES0144580Y14	1,570,248.70	0.2703%
	Alfen Beheer BV	NL0012817175	1,369,713.54	0.2358%
	Bursa de Valori Bucuresti SA	ROBVAACNOR0	1,369,038.80	0.2357%
	Rio Tinto PLC	GB0007188757	1,265,587.61	0.2179%
	Arcelormittal	LU1598757687	1,159,483.04	0.1996%
	Transport Trade Services SA	ROYCRRK66RD8	1,151,136.84	0.1982%
	Fresenius SE & CO	DE0005785604	1,072,138.45	0.1846%
	Deutsche Lufthansa AG	DE0008232125	946,324.15	0.1629%
	Banco Santander SA	ES0113900J37	843,395.30	0.1452%
	GEA Group AG	DE0006602006	830,509.41	0.1430%
	AT S Austria Technologie Systemtechnik AG	AT0000996985	747,925.92	0.1288%
	Wienerberger AG	AT0000831706	677,684.20	0.1167%
	Aquila Part Prod Com SA	RO7066ZE1R9	673,200.00	0.1159%
	Deutsche Post AG	DE0005552004	646,273.29	0.1113%
	Sphera Franchise Group SA	ROSFPGACNOR4	620,000.00	0.1067%
	Conpet SA	ROCOATEACNOR7	603,023.40	0.1038%
	Schneider Electric	FR0000121972	602,139.72	0.1037%
	Koninklijke Philips NV	NL0000009538	548,676.87	0.0945%
	Allfunds Group PLC	GB00BNTJ3546	464,782.54	0.0800%
	Antibiotice SA	ROATBIACNOR9	437,625.13	0.0753%
	Deutsche Telekom AG	DE0005557508	418,779.16	0.0721%
	ING Groep NV	NL0011821202	329,329.79	0.0567%
	Heidelbergcement	DE0006047004	281,095.49	0.0484%
	Danone	FR0000120644	247,478.40	0.0426%
	Capitea SA	PLGTBCK00297	-	0.0000%
<b>e. Obligațiuni BERD, BEI, BM</b>			-	0.0000%
<b>f. Alte obligațiuni emise de organisme straine</b>	neguvernamentale		20,829,585.09	3.5857%
	International Investment Bank	ROXSXY9K848	5,082,916.67	0.8750%
	International Investment Bank	XS2240977608	5,081,803.84	0.8748%
	International Investment Bank	XS2400041864	3,052,569.86	0.5255%
	Black Sea Trade and Development Bank	XS2176902000	2,081,380.82	0.3583%
	International Investment Bank	XS2436688597	2,017,358.90	0.3473%
	Black Sea Trade and Development Bank	XS2337703966	2,011,828.33	0.3463%
	International Investment Bank	XS2322936597	1,501,726.67	0.2585%
<b>3. OPCVM</b>			14,724,216.98	2.5347%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	5,613,012.91	0.9663%
	Schroder ISF Global Disruption / Schroder Investment Management Luxembourg	LU1910165999	2,494,018.07	0.4293%
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A2T0VU5	2,397,559.39	0.4127%
	Schroder ISF China A / Schroder Investment Management Luxembourg	LU1713307699	1,764,346.42	0.3037%
	OTP Obligațiuni / OTP Asset Management	ROPOQLXAH2D7	1,554,652.73	0.2676%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	900,627.46	0.1550%
<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>			2,311,329.37	0.3979%
a. Acțiuni la societăți			-	0.0000%
b. Participații la fonduri de investiții private de capital			2,311,329.37	0.3979%
	CCL CEECAT Fund II SCSp / CCL Investments Sarl	NA	1,696,363.95	0.2920%
	BlackPeak Southeast Europe Growth Equity Fund SCSp / BlackPeak General Partner SARL	NA	614,965.42	0.1059%
<b>c. Obligațiuni</b>			-	0.0000%
<b>6. Real estate, din care:</b>			3,182,369.17	0.5478%
a. Valori mobiliare emise de societăți			3,182,369.17	0.5478%
	One United Properties SA	ROJ8YZPDHWW8	1,669,040.00	0.2873%
	CTP NV	NL00150006R6	1,097,072.78	0.1889%
	CA Immobilien Anlagen AG	AT0000641352	416,256.39	0.0717%
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>			2,081,395.34	0.3583%