

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 31/07/2022

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
<b>1. Instrumente ale pieței monetare, din care:</b>			<b>5,093,014.73</b>	<b>0.8904%</b>
<b>a. Conturi curente</b>			<b>408,792.95</b>	<b>0.0715%</b>
	BRD - Groupe Societe Generale SA	NA	405,411.78	0.0709%
	ING Bank Romania	NA	1,897.68	0.0003%
	Citibank Romania	NA	603.37	0.0001%
	Unicredit Bank SA	NA	565.89	0.0001%
	Banca Transilvania SA	NA	175.76	0.0000%
	Garanti Bank SA	NA	138.47	0.0000%
<b>b. Depozite în lei și valută convertibilă</b>			<b>4,684,221.78</b>	<b>0.8190%</b>
	BRD - Groupe Societe Generale SA	NA	4,684,221.78	0.8190%
<b>c. Titluri de stat cu scadența mai mică de 1 an</b>			-	0.0000%
<b>2. Valori mobiliare tranzacționate, din care:</b>			<b>541,304,765.14</b>	<b>94.6390%</b>
<b>a. Titluri de stat cu scadența mai mare de 1 an</b>			<b>365,225,917.32</b>	<b>63.8543%</b>
	Ministerul Finantelor Publice	ROINPAL298G4	37,103,028.12	6.4869%
	Ministerul Finantelor Publice	RO1631DBN055	26,331,158.40	4.6036%
	Ministerul Finantelor Publice	ROVRZSEM43E4	24,209,510.32	4.2327%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	22,232,040.88	3.8869%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	20,775,827.43	3.6323%
	Ministerul Finantelor Publice	RO4KELYFLVK4	17,411,037.88	3.0441%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	17,331,508.08	3.0302%
	Ministerul Finantelor Publice	RO3B41DBEX14	16,044,233.64	2.8051%
	Ministerul Finantelor Publice	RO1624DBN027	13,746,738.13	2.4034%
	Ministerul Finantelor Publice	RO1425DBN029	13,170,831.49	2.3027%
	Ministerul Finantelor Publice	RO07LVC1MCW4	13,063,116.16	2.2839%
	Ministerul Finantelor Publice	XS1312891549	12,850,693.21	2.2468%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	12,335,544.89	2.1567%
	Ministerul Finantelor Publice	RO1227DBN011	11,792,907.88	2.0618%
	Ministerul Finantelor Publice	ROD9TE7MEES0	11,577,716.25	2.0242%
	Ministerul Finantelor Publice	ROAW5KY5CD78	11,019,445.46	1.9266%
	Ministerul Finantelor Publice	RO1J9H39WKT4	9,877,370.44	1.7269%
	Ministerul Finantelor Publice	RO1823DBN025	8,373,688.77	1.4640%
	Ministerul Finantelor Publice	XS2434896010	8,188,674.64	1.4317%
	Ministerul Finantelor Publice	RO7P95F9FNY6	7,805,579.72	1.3647%
	Ministerul Finantelor Publice	RODD24CXRK47	7,479,843.30	1.3077%
	Ministerul Finantelor Publice	ROJEC97WMJQ4	5,897,912.05	1.0312%
	Ministerul Finantelor Publice	XS1129788524	5,035,373.80	0.8804%
	Ministerul Finantelor Publice	XS2485249523	4,757,640.89	0.8318%
	Ministerul Finantelor Publice	ROJ0LNOCKHR8	4,457,904.11	0.7794%
	Ministerul Finantelor Publice	XS2201851172	4,056,909.46	0.7093%
	Ministerul Finantelor Publice	XS2178857954	3,877,518.17	0.6779%
	Ministerul Finantelor Publice	RO1323DBN018	3,865,302.99	0.6758%
	Ministerul Finantelor Publice	XS1420357318	2,744,092.64	0.4798%
	Ministerul Finantelor Publice	XS2434895906	2,039,255.99	0.3565%
	Ministerul Finantelor Publice	XS1970549561	1,956,636.00	0.3421%
	Ministerul Finantelor Publice	XS2109812508	1,827,163.99	0.3195%
	Ministerul Finantelor Publice	XS2027596530	1,481,341.47	0.2590%
	Ministerul Finantelor Publice	XS1060842975	508,370.67	0.0889%
<b>b. Obligatiuni emise de administrația publică locală</b>			<b>5,979,489.64</b>	<b>1.0454%</b>
	Bucuresti - Romania	ROPMBUDBL053	4,094,532.77	0.7159%
	Bucuresti - Romania	ROPMBUDBL046	1,883,904.60	0.3294%
	Iasi - Romania	ROIASIDBL011	1,052.27	0.0002%
<b>c. Obligatiuni corporative tranzacționate</b>			<b>27,523,181.99</b>	<b>4.8120%</b>
	Intesa SanPaolo SpA	XS1937746011	3,620,606.16	0.6330%
	Unicredit Bank SA	ROUCTBDBC048	3,131,959.43	0.5476%
	BNP Paribas	FR0013406436	3,062,324.17	0.5354%
	Alpha Bank Romania SA	XS1992938347	2,981,630.57	0.5213%
	Banco Santander SA	XS1941882349	2,564,652.05	0.4484%
	Banco Santander SA	XS1952154489	2,551,701.37	0.4461%
	Citigroup Global Markets Holdings Inc	XS2410433986	2,050,186.30	0.3584%
	Citigroup Global Markets Holdings Inc	XS2410380682	2,032,745.21	0.3554%
	Citigroup Global Markets Holdings Inc	XS2474891772	2,018,624.66	0.3529%
	Citigroup Global Markets Holdings Inc	XS2307359997	1,028,930.00	0.1799%
	Citigroup Global Markets Holdings Inc	XS2410460369	1,021,420.83	0.1786%
	Leaseplan Corporation NV	XS1696658001	948,373.84	0.1658%
	Citigroup Global Markets Holdings Inc	XS2106689420	510,027.40	0.0892%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
<b>d. Acțiuni</b>			124,357,166.11	21.7420%
	OMV Petrom SA	ROSNPPACNOR9	21,198,598.68	3.7063%
	Fondul Proprietatea SA	ROFPTAACNOR5	20,175,267.55	3.5273%
	Banca Transilvania SA	ROTLVAACNOR1	18,484,135.70	3.2317%
	Romgaz SA	ROSNNGACNOR3	13,983,638.60	2.4448%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	7,761,741.68	1.3570%
	Nuclearelectrica SA	ROSNNEACNOR8	5,341,795.25	0.9339%
	Digi Communications NV	NL0012294474	4,209,935.70	0.7360%
	Transgaz SA	ROTGNTACNOR8	4,127,242.50	0.7216%
	Med Life SA	ROMECLACNOR6	3,323,563.52	0.5811%
	Electrica SA	ROELECACNOR5	2,981,691.80	0.5213%
	Transelectrica SA	ROTSELACNOR9	1,805,312.60	0.3156%
	Deutsche Boerse AG	DE0005810055	1,767,012.56	0.3089%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	1,542,729.60	0.2697%
	Koninklijke Ahold Delhaize NV	NL0011794037	1,459,481.80	0.2552%
	Affen Beheer BV	NL0012817175	1,400,951.51	0.2449%
	Teraplast SA	ROTRPLACNOR7	1,391,656.77	0.2433%
	Iberdrola SA	ES0144580Y14	1,235,354.23	0.2160%
	Transport Trade Services SA	ROYCRRK66RD8	1,149,953.76	0.2011%
	Rio Tinto PLC	GB0007188757	1,092,622.55	0.1910%
	Deutsche Telekom AG	DE0005557508	1,004,618.57	0.1756%
	GEA Group AG	DE0006602006	807,703.14	0.1412%
	Fresenius SE & CO	DE0005785604	800,349.84	0.1399%
	KGHM Polska Miedz SA	PLKGHM000017	783,518.74	0.1370%
	Banco Santander SA	ES0113900J37	662,290.42	0.1158%
	Mercedes Benz Group AG	DE0007100000	621,250.13	0.1086%
	Deutsche Post AG	DE0005552004	575,926.17	0.1007%
	Sphera Franchise Group SA	ROSFPGACNOR4	536,000.00	0.0937%
	Schneider Electric	FR0000121972	531,174.68	0.0929%
	Conpet SA	ROCOEACNOR7	521,997.00	0.0913%
	Aquila Part Prod Com SA	RO7066ZEA1R9	517,968.00	0.0906%
	Deutsche Lufthansa AG	DE0008232125	443,714.84	0.0776%
	Koninklijke Philips NV	NL0000009538	397,867.76	0.0696%
	ING Groep NV	NL0011821202	327,873.24	0.0573%
	Antibiotice SA	ROATBIACNOR9	319,644.92	0.0559%
	Arcelormittal	LU1598757687	295,057.29	0.0516%
	Heidelbergcement	DE0006047004	268,716.20	0.0470%
	Danone	FR0000120644	265,557.73	0.0464%
	Allfunds Group PLC	GB00BNTJ3546	243,251.08	0.0425%
	Capitea SA	PLGTBCK00297	-	0.0000%
<b>e. Obligațiuni BERD, BEI, BM</b>			-	0.0000%
<b>f. Alte obligațiuni emise de organisme straine neguvernamentale</b>			18,219,010.08	3.1853%
	International Investment Bank	XS2240977608	5,138,508.77	0.8984%
	International Investment Bank	ROXSXY9K848	4,399,250.00	0.7691%
	International Investment Bank	XS2400041864	3,091,676.71	0.5405%
	International Investment Bank	XS2436688597	2,050,449.32	0.3585%
	Black Sea Trade and Development Bank	XS2337703966	2,028,311.11	0.3546%
	International Investment Bank	XS2322936597	1,510,814.17	0.2641%
<b>3. OPCVM</b>			20,008,098.04	3.4981%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	5,477,511.48	0.9577%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	4,656,365.55	0.8141%
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A210VU5	4,166,996.99	0.7285%
	Schroder ISF Global Disruption / Schroder Investment Management Luxembourg	LU1910165999	2,343,398.73	0.4097%
	Schroder ISF China A / Schroder Investment Management Luxembourg	LU1713307699	1,842,310.04	0.3221%
	OTP Obligatiuni / OTP Asset Management	ROPQXLAH2D7	1,521,515.25	0.2660%
<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>			2,220,648.97	0.3882%
a. Acțiuni la societăți			-	0.0000%
b. Participații la fonduri de investiții private de capital			2,220,648.97	0.3882%
	CCL CEECAT Fund II SCSp / CCL Investments Sarl	NA	1,692,420.20	0.2959%
	BlackPeak Southeast Europe Growth Equity Fund SCSp / BlackPeak General Partner SARL	NA	528,228.77	0.0924%
<b>c. Obligațiuni</b>			-	0.0000%
<b>6. Real estate, din care:</b>			2,991,528.80	0.5230%
a. Valori mobiliare emise de societăți			2,991,528.80	0.5230%
	One United Properties SA	ROJ8YZPDHWW8	1,604,560.00	0.2805%
	CTP NV	NL00150006R6	915,419.99	0.1600%
	CĂ Immobilien Anlagen AG	AT0000641352	471,548.81	0.0824%
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>			349,807.38	0.0612%