

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 31/08/2022

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
1. Instrumente ale pieței monetare, din care:			3,450,063.69	0.5975%
a. Conturi curente			1,751,162.48	0.3027%
	BRD - Groupe Societe Generale SA	NA	1,747,978.01	0.3027%
	ING Bank Romania	NA	1,898.58	0.0003%
	Citibank Romania	NA	503.37	0.0001%
	Unicredit Bank SA	NA	473.29	0.0001%
	Banca Transilvania SA	NA	170.76	0.0000%
	Garanti Bank SA	NA	138.47	0.0000%
b. Depozite în lei și valută convertibilă			1,698,901.21	0.2942%
	BRD - Groupe Societe Generale SA	NA	1,698,901.21	0.2942%
c. Titluri de stat cu scadența mai mică de 1 an			-	0.0000%
2. Valori mobiliare tranzacționate, din care:			547,708,019.41	94.8530%
a. Titluri de stat cu scadența mai mare de 1 an			374,906,657.49	64.9269%
	Ministerul Finantelor Publice	ROINPAL298G4	38,051,130.53	6.5898%
	Ministerul Finantelor Publice	RO1631DBN055	29,096,278.40	5.0389%
	Ministerul Finantelor Publice	ROVRZSEM43E4	24,710,166.64	4.2793%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	22,615,098.58	3.9165%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	21,508,069.03	3.7248%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	21,182,627.64	3.6684%
	Ministerul Finantelor Publice	RO4KELYFLVK4	20,676,083.53	3.5807%
	Ministerul Finantelor Publice	RO3B41D8EX14	16,387,711.85	2.8381%
	Ministerul Finantelor Publice	RO1624DBN027	13,980,540.58	2.4212%
	Ministerul Finantelor Publice	RO1425DBN029	13,415,138.65	2.3233%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	13,296,950.68	2.3028%
	Ministerul Finantelor Publice	RO1J9H39WKT4	12,658,169.95	2.1922%
	Ministerul Finantelor Publice	XS1312891549	12,585,741.55	2.1796%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	12,570,784.70	2.1770%
	Ministerul Finantelor Publice	RO1227DBN011	12,014,684.51	2.0807%
	Ministerul Finantelor Publice	ROD9TE7MEE50	11,732,210.36	2.0318%
	Ministerul Finantelor Publice	ROAW5KY5CD78	11,242,374.19	1.9470%
	Ministerul Finantelor Publice	XS2434896010	8,079,601.04	1.3992%
	Ministerul Finantelor Publice	RO7P95F9FNY6	7,972,504.99	1.3807%
	Ministerul Finantelor Publice	RODD24CXRK47	7,613,590.30	1.3185%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	5,980,455.62	1.0357%
	Ministerul Finantelor Publice	XS1129788524	4,937,783.28	0.8551%
	Ministerul Finantelor Publice	XS2485249523	4,741,626.45	0.8212%
	Ministerul Finantelor Publice	ROJOLNOCKHR8	4,545,967.12	0.7873%
	Ministerul Finantelor Publice	RO1323DBN018	3,914,446.15	0.6779%
	Ministerul Finantelor Publice	XS2201851172	3,887,386.85	0.6732%
	Ministerul Finantelor Publice	XS2178857954	3,674,188.88	0.6363%
	Ministerul Finantelor Publice	XS1420357318	2,643,593.08	0.4578%
	Ministerul Finantelor Publice	XS2434895806	1,943,384.37	0.3366%
	Ministerul Finantelor Publice	XS1970549561	1,863,271.34	0.3227%
	Ministerul Finantelor Publice	RO1823DBN025	1,793,887.50	0.3107%
	Ministerul Finantelor Publice	XS2109812508	1,703,327.27	0.2950%
	Ministerul Finantelor Publice	XS2027596530	1,389,043.44	0.2406%
	Ministerul Finantelor Publice	XS1060842975	498,838.44	0.0864%
b. Obligatuni emise de administrația publică locală			6,006,569.15	1.0402%
	Bucuresti - Romania	ROPMBUDBL053	4,113,557.42	0.7124%
	Bucuresti - Romania	ROPMBUDBL046	1,892,004.52	0.3277%
	Iasi - Romania	ROIASIDBL011	1,007.21	0.0002%
c. Obligatuni corporative tranzacționate			29,717,932.44	5.1468%
	Intesa SanPaolo SpA	XS1937746011	3,639,779.45	0.6303%
	Unicredit Bank SA	ROUCTBDBC048	3,153,767.80	0.5462%
	BNP Paribas	FR0013406436	3,075,835.00	0.5327%
	Alpha Bank Romania SA	XS1992938347	2,938,542.62	0.5089%
	Banco Santander SA	XS1941882349	2,575,544.52	0.4460%
	Banco Santander SA	XS1952154489	2,561,298.63	0.4436%
	Raiffeisen Bank SA	XS2511879160	2,107,698.08	0.3650%
	Citigroup Global Markets Holdings Inc	XS2410433986	2,062,246.58	0.3571%
	Citigroup Global Markets Holdings Inc	XS2410380682	2,044,975.34	0.3542%
	Citigroup Global Markets Holdings Inc	XS2474891772	2,036,120.55	0.3526%
	Citigroup Global Markets Holdings Inc	XS2307359997	1,032,230.00	0.1788%
	Citigroup Global Markets Holdings Inc	XS2410460369	1,025,462.50	0.1776%
	Leaseplan Corporation NV	XS1696658001	951,813.56	0.1648%
	Citigroup Global Markets Holdings Inc	XS2106689420	512,617.81	0.0888%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
d. Acțiuni			118,818,481.01	20.5772%
	Fondul Proprietatea SA	ROFPTAACNOR5	19,910,607.13	3.4482%
	OMV Petrom SA	ROSNPPACNOR9	18,958,746.74	3.2833%
	Banca Transilvania SA	ROTLVAACNOR1	18,671,791.90	3.2336%
	Romgaz SA	ROSNGNACNOR3	12,647,149.80	2.1903%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	8,014,058.36	1.3879%
	Nuclearelectrica SA	ROSNNEACNOR8	5,124,695.55	0.8875%
	Digi Communications NV	NL0012294474	4,066,289.60	0.7042%
	Transgaz SA	ROTGNTACNOR8	4,049,370.00	0.7013%
	Med Life SA	ROMECLACNOR6	3,223,580.80	0.5583%
	Electrica SA	ROELECACNOR5	2,879,629.00	0.4987%
	Transelectrica SA	ROTSELACNOR9	1,795,393.30	0.3109%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	1,671,290.40	0.2894%
	Koninklijke Ahold Delhaize NV	NL0011794037	1,464,954.70	0.2537%
	Teraplast SA	ROTRPLACNOR7	1,303,297.61	0.2257%
	Deutsche Boerse AG	DE0005810055	1,228,126.84	0.2127%
	Iberdrola SA	ES0144580Y14	1,211,431.02	0.2098%
	Transport Trade Services SA	ROYCRRK66RD8	1,187,812.32	0.2057%
	Alfen Beheer BV	NL0012817175	1,096,528.80	0.1899%
	Rio Tinto PLC	GB0007188757	1,012,073.77	0.1753%
	Deutsche Telekom AG	DE0005557508	1,004,509.81	0.1740%
	Fresenius SE & CO	DE0005785604	779,089.55	0.1349%
	GEA Group AG	DE0006602006	758,748.35	0.1314%
	Banco Santander SA	ES0113900J37	646,130.57	0.1119%
	Mercedes Benz Group AG	DE0007100000	600,096.77	0.1039%
	KGHM Polska Miedz SA	PLKGHM000017	591,472.05	0.1024%
	Deutsche Post AG	DE0005552004	530,693.69	0.0919%
	Conpet SA	ROCOEACNOR7	521,997.00	0.0904%
	Sphera Franchise Group SA	ROSFPGACNOR4	512,000.00	0.0887%
	Aquila Part Prod Com SA	RO70662EA1R9	511,632.00	0.0886%
	Schneider Electric	FR0000121972	461,864.15	0.0800%
	Deutsche Lufthansa AG	DE0008232125	432,706.01	0.0749%
	Koninklijke Philips NV	NL0000009538	323,670.42	0.0561%
	Antibiotice SA	ROATBIACNOR9	314,856.24	0.0545%
	ING Groep NV	NL0011821202	298,250.00	0.0517%
	Arcelormittal	LU1598757687	288,652.94	0.0500%
	Danone	FR0000120644	255,224.86	0.0442%
	Heidelbergcement	DE0006047004	241,129.41	0.0418%
	Allfunds Group PLC	GB00BNTJ3546	228,929.55	0.0396%
	Capitea SA	PLGTBCK00297	-	0.0000%
e. Obligațiuni BERD, BEI, BM			-	0.0000%
f. Alte obligațiuni emise de organisme straine neguvernamentale			18,258,379.32	3.1620%
	International Investment Bank	XS2240977608	5,152,917.40	0.8924%
	International Investment Bank	ROXSXY9K848	4,415,833.33	0.7647%
	International Investment Bank	XS2400041864	3,101,613.70	0.5371%
	International Investment Bank	XS2436688597	2,058,857.53	0.3566%
	Black Sea Trade and Development Bank	XS2337703966	2,009,521.11	0.3480%
	International Investment Bank	XS2322936597	1,519,636.25	0.2632%
3. OPCVM			19,218,829.87	3.3283%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	5,240,556.79	0.9076%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	4,351,897.28	0.7537%
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A2T0VU5	4,055,465.11	0.7023%
	Schroder ISF Global Disruption / Schroder Investment Management Luxembourg	LU1910165999	2,275,710.05	0.3941%
	Schroder ISF China A / Schroder Investment Management Luxembourg	LU1713307699	1,762,367.24	0.3052%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	1,532,833.40	0.2655%
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:			1,995,344.47	0.3456%
a. Acțiuni la societăți			-	0.0000%
b. Participații la fonduri de investiții private de capital			1,995,344.47	0.3456%
	CCL CEECAT Fund II SCSp / CCL Investments Sarl	NA	1,666,837.22	0.2887%
	BlackPeak Southeast Europe Growth Equity Fund SCSp / BlackPeak General Partner SARL	NA	328,507.25	0.0569%
c. Obligațiuni			-	0.0000%
6. Real estate, din care:			3,175,379.39	0.5499%
a. Valori mobiliare emise de societăți			3,175,379.39	0.5499%
	One United Properties SA	ROJ8YZPDHWW8	1,737,500.00	0.3009%
	CTP NV	NL00150006R6	974,916.76	0.1688%
	CĂ Immobilien Anlagen AG	AT0000641352	462,962.63	0.0802%
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			1,880,833.40	0.3257%