

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 31/10/2022**

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
<b>1. Instrumente ale pieței monetare, din care:</b>			<b>2,580,960.62</b>	<b>0.4627%</b>
<b>a. Conturi curente</b>			<b>1,234,314.99</b>	<b>0.2213%</b>
	BRD - Groupe Societe Generale SA	NA	1,231,522.31	0.2208%
	ING Bank Romania	NA	1,901.98	0.0003%
	Citibank Romania	NA	303.37	0.0001%
	Unicredit Bank SA	NA	288.10	0.0001%
	Banca Transilvania SA	NA	160.76	0.0000%
	Garanti Bank SA	NA	138.47	0.0000%
<b>b. Depozite în lei și valută convertibilă</b>			<b>1,346,645.63</b>	<b>0.2414%</b>
	BRD - Groupe Societe Generale SA	NA	1,346,645.63	0.2414%
<b>c. Titluri de stat cu scadența mai mică de 1 an</b>			<b>-</b>	<b>0.0000%</b>
<b>2. Valori mobiliare tranzacționate, din care:</b>			<b>532,208,690.23</b>	<b>95.4146%</b>
<b>a. Titluri de stat cu scadența mai mare de 1 an</b>			<b>364,201,970.26</b>	<b>65.2943%</b>
	Ministerul Finantelor Publice	ROINPAL298G4	38,699,969.35	6.9381%
	Ministerul Finantelor Publice	RO1631DBN055	25,721,682.70	4.6114%
	Ministerul Finantelor Publice	ROVRZSEM43E4	23,390,124.18	4.1934%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	22,442,579.10	4.0235%
	Ministerul Finantelor Publice	RO07A2H5YIN8	22,170,517.43	3.9747%
	Ministerul Finantelor Publice	RO4KELYFLVK4	21,371,296.48	3.8315%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	20,611,834.97	3.6953%
	Ministerul Finantelor Publice	RO3B41D8EX14	15,428,856.47	2.7661%
	Ministerul Finantelor Publice	RO1624DBN027	13,906,910.42	2.4932%
	Ministerul Finantelor Publice	RO1J9H39WKT4	13,564,252.78	2.4318%
	Ministerul Finantelor Publice	RO1425DBN029	13,191,815.34	2.3650%
	Ministerul Finantelor Publice	ROOTLVC1MCW4	13,143,420.55	2.3564%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	12,182,938.13	2.1842%
	Ministerul Finantelor Publice	XS1312891549	11,953,281.27	2.1430%
	Ministerul Finantelor Publice	RO1227DBN011	11,538,619.01	2.0686%
	Ministerul Finantelor Publice	ROD9TE7MEES0	11,257,749.42	2.0183%
	Ministerul Finantelor Publice	ROAW5KY5CD78	10,740,182.91	1.9255%
	Ministerul Finantelor Publice	RO7P95F9FNY6	9,668,013.48	1.7333%
	Ministerul Finantelor Publice	RODD24CXRK47	7,459,019.40	1.3373%
	Ministerul Finantelor Publice	XS2434896010	7,370,530.55	1.3214%
	Ministerul Finantelor Publice	ROJEC97WUQU4	5,754,945.21	1.0317%
	Ministerul Finantelor Publice	XS1129788524	4,725,914.88	0.8473%
	Ministerul Finantelor Publice	ROJ0LNOCKHR8	4,436,863.70	0.7954%
	Ministerul Finantelor Publice	XS2485249523	4,321,303.81	0.7747%
	Ministerul Finantelor Publice	XS2201851172	3,688,002.18	0.6612%
	Ministerul Finantelor Publice	XS2178857954	3,518,102.80	0.6307%
	Ministerul Finantelor Publice	XS1420357318	2,502,609.77	0.4487%
	Ministerul Finantelor Publice	XS2434895806	1,809,719.31	0.3244%
	Ministerul Finantelor Publice	XS1970549561	1,722,831.29	0.3089%
	Ministerul Finantelor Publice	RO52CQA3C829	1,690,769.51	0.3031%
	Ministerul Finantelor Publice	XS2109812508	1,609,928.16	0.2886%
	Ministerul Finantelor Publice	XS2027596530	1,327,288.02	0.2380%
	Ministerul Finantelor Publice	RO1323DBN018	783,660.96	0.1405%
	Ministerul Finantelor Publice	XS1060842975	496,436.72	0.0890%
<b>b. Obligațiuni emise de administrația publică locală</b>			<b>6,059,965.11</b>	<b>1.0864%</b>
	Bucuresti - Romania	ROPMBUDBL053	4,150,993.04	0.7442%
	Bucuresti - Romania	ROPMBUDBL046	1,907,943.07	0.3421%
	Iasi - Romania	ROIASIDBL011	1,029.00	0.0002%
<b>c. Obligațiuni corporative tranzacționate</b>			<b>34,456,772.16</b>	<b>6.1774%</b>
	Intesa SanPaolo SpA	XS1937746011	3,677,507.53	0.6593%
	Unicredit Bank SA	ROUCTBDBC048	3,196,081.04	0.5730%
	Raiffeisen Bank SA	XS2539944012	3,161,362.09	0.5668%
	BNP Paribas	FR0013406436	3,102,420.83	0.5562%
	Alpha Bank Romania SA	XS1992938347	2,982,193.74	0.5346%
	Banco Santander SA	XS1941882349	2,596,978.08	0.4656%
	Banco Santander SA	XS1952154489	2,580,183.56	0.4626%
	Raiffeisen Bank SA	XS2511879160	2,139,003.62	0.3835%
	Citigroup Global Markets Holdings Inc	XS2410433986	2,085,978.08	0.3740%
	Citigroup Global Markets Holdings Inc	XS2474891772	2,070,547.95	0.3712%
	Citigroup Global Markets Holdings Inc	XS2410380682	2,069,041.10	0.3709%
	Citigroup Global Markets Holdings Inc	XS2307328414	1,287,301.59	0.2308%
	Citigroup Global Markets Holdings Inc	XS2307359997	1,038,830.00	0.1862%
	Citigroup Global Markets Holdings Inc	XS2410460369	1,033,545.83	0.1853%
	Leaseplan Corporation NV	XS1696658001	918,082.05	0.1646%
	Citigroup Global Markets Holdings Inc	XS2106689420	517,715.07	0.0928%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
d. Acțiuni			109,396,864.09	19.6127%
	OMV Petrom SA	ROSNPACNOR9	19,944,727.35	3.5757%
	Fondul Proprietatea SA	ROFPTACNOR5	18,119,059.66	3.2484%
	Banca Transilvania SA	ROTLVAACNOR1	15,950,777.00	2.8597%
	Romgaz SA	ROSNAGACNOR3	10,850,518.90	1.9453%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	6,788,520.20	1.2170%
	Nuclearelectrica SA	ROSNNEACNOR8	4,593,372.60	0.8235%
	Transgaz SA	ROTGNTACNOR8	3,902,277.50	0.6996%
	Digi Communications NV	NL0012294474	3,381,208.20	0.6062%
	Med Life SA	ROMEDLACNOR6	2,823,649.92	0.5062%
	Electrica SA	ROELECACNOR5	2,372,960.10	0.4254%
	Bursa de Valori Bucuresti SA	ROBVBACNOR0	1,861,336.80	0.3337%
	Transelectrica SA	ROTSELACNOR9	1,725,958.20	0.3094%
	Koninklijke Ahold Delhaize NV	NL0011794037	1,527,056.58	0.2738%
	Transport Trade Services SA	ROYCRRK66RD8	1,377,547.68	0.2470%
	Deutsche Boerse AG	DE0005810055	1,213,659.85	0.2176%
	Iberdrola SA	ES0144580Y14	1,211,817.06	0.2173%
	Teraplast SA	ROTRPLACNOR7	1,130,997.25	0.2028%
	Deutsche Telekom AG	DE0005557508	1,035,911.94	0.1857%
	Rio Tinto PLC	GB0007188757	977,644.03	0.1753%
	GEA Group AG	DE0006602006	782,816.13	0.1403%
	Fresenius SE & CO	DE0005785604	744,240.45	0.1334%
	Banco Santander SA	ES0113900J37	708,662.36	0.1270%
	KGHM Polska Miedz SA	PLKGHM000017	647,967.36	0.1162%
	Mercedes Benz Group AG	DE0007100000	633,525.77	0.1136%
	Deutsche Post AG	DE0005520004	529,395.99	0.0949%
	Alfen Beheer BV	NL0012817175	528,511.46	0.0948%
	Deutsche Lufthansa AG	DE0008232125	511,778.94	0.0918%
	Schneider Electric	FR0000121972	504,225.97	0.0904%
	Sphera Franchise Group SA	ROSGFPACNOR4	498,000.00	0.0893%
	Conpet SA	ROCOTEACNOR7	492,391.20	0.0883%
	Aquila Part Prod Com SA	RO7066ZEA1R9	446,688.00	0.0801%
	ING Groep NV	NL0011821202	342,404.66	0.0614%
	Antibiotice SA	ROATBIACNOR9	297,497.24	0.0533%
	Heidelberg Materials	DE0006047004	252,167.04	0.0452%
	Koninklijke Philips NV	NL0000009538	251,955.74	0.0452%
	Danone	FR0000120644	247,375.79	0.0443%
	Allfunds Group PLC	GB00BNTJ3546	188,259.17	0.0338%
	Capitea SA	PLGTBCK00297	-	0.0000%
e. Obligațiuni BERD, BEI, BM			-	0.0000%
f. Alte obligațiuni emise de organisme straine neguvernamentale			18,093,118.61	3.2437%
	International Investment Bank	XS2240977608	5,011,619.86	0.8985%
	International Investment Bank	ROXSXT9K848	4,449,000.00	0.7976%
	International Investment Bank	XS2400041864	3,004,167.12	0.5386%
	International Investment Bank	XS2436688597	2,075,402.74	0.3721%
	Black Sea Trade and Development Bank	XS2337703966	2,040,088.89	0.3657%
	International Investment Bank	XS2322936597	1,512,840.00	0.2712%
3. OPCVM			22,573,098.91	4.0469%
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A2T0VU5	7,757,090.20	1.3907%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	5,118,401.26	0.9176%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	4,535,910.86	0.8132%
	Schroder ISF Global Disruption / Schroder Investment Management Luxembourg	LU1910165999	2,131,368.68	0.3821%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	1,519,541.69	0.2724%
	Schroder ISF China A / Schroder Investment Management Luxembourg	LU1713307699	1,510,786.22	0.2709%
4. Instrumente de acoperire a riscului, din care:			402,023.95	0.0721%
a. Futures			-	0.0000%
b. Options			-	0.0000%
c. Swaps			-	0.0000%
d. Forward			402,023.95	0.0721%
5. Private equity, din care:			2,161,650.68	0.3875%
a. Acțiuni la societăți			-	0.0000%
b. Participații la fonduri de investiții private de capital			2,161,650.68	0.3875%
	CCL CEECAT Fund II SCSp / CCL Investments Sarl	NA	1,829,520.76	0.3280%
	BlackPeak Southeast Europe Growth Equity Fund SCSp / BlackPeak General Partner SARL	NA	332,129.92	0.0595%
c. Obligațiuni			-	0.0000%
6. Real estate, din care:			2,958,911.99	0.5305%
a. Valori mobiliare emise de societăți			2,958,911.99	0.5305%
	One United Properties SA	ROJ8YZPDHWW8	1,712,480.00	0.3070%
	CTP NV	NL00150006R6	775,415.50	0.1390%
	CA Immobilien Anlagen AG	AT0000641352	471,016.49	0.0844%
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			(5,099,995.96)	-0.9143%