

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 31/12/2022**

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
1. Instrumente ale pieței monetare, din care:			1,199,959.70	0.2004%
a. Conturi curente			5,730.42	0.0010%
	BRD - Groupe Societe Generale SA	NA	3,345.34	0.0006%
	ING Bank Romania	NA	1,889.57	0.0003%
	Banca Transilvania SA	NA	150.76	0.0000%
	Garanti Bank SA	NA	138.47	0.0000%
	Citibank Romania	NA	103.37	0.0000%
	Unicredit Bank SA	NA	102.91	0.0000%
b. Depozite în lei și valută convertibilă			1,194,229.28	0.1995%
	BRD - Groupe Societe Generale SA	NA	1,194,229.28	0.1995%
c. Titluri de stat cu scadența mai mică de 1 an			-	0.0000%
2. Valori mobiliare tranzacționate, din care:			567,740,398.40	94.8368%
a. Titluri de stat cu scadența mai mare de 1 an			392,539,382.73	65.5708%
	Ministerul Finantelor Publice	ROINPAL298G4	42,514,085.56	7.1017%
	Ministerul Finantelor Publice	RO1631DBN055	28,481,648.30	4.7576%
	Ministerul Finantelor Publice	RO07A2H5YIN8	26,547,195.80	4.4345%
	Ministerul Finantelor Publice	ROVRZSEM43E4	25,316,477.76	4.2289%
	Ministerul Finantelor Publice	RO4KELYFLVK4	25,240,955.16	4.2163%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	23,390,813.11	3.9073%
	Ministerul Finantelor Publice	ROHRVN7NLN02	21,952,863.06	3.6671%
	Ministerul Finantelor Publice	RO1J9H39WKT4	17,177,985.78	2.8695%
	Ministerul Finantelor Publice	RO3B41D8EX14	16,631,481.69	2.7782%
	Ministerul Finantelor Publice	RO1624DBN027	14,433,569.46	2.4110%
	Ministerul Finantelor Publice	RO1425DBN029	13,921,463.63	2.3255%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	13,277,310.41	2.2179%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	13,075,072.56	2.1841%
	Ministerul Finantelor Publice	XS1312891549	12,445,723.90	2.0790%
	Ministerul Finantelor Publice	RO1227DBN011	12,365,356.10	2.0655%
	Ministerul Finantelor Publice	ROAW5KY5CD78	11,516,081.33	1.9237%
	Ministerul Finantelor Publice	RO7P95F9FNY6	10,377,448.32	1.7335%
	Ministerul Finantelor Publice	RODD24CXRK47	7,914,690.35	1.3221%
	Ministerul Finantelor Publice	XS2434896010	7,470,653.35	1.2479%
	Ministerul Finantelor Publice	RO52CQA3C829	6,951,237.47	1.1612%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	5,912,654.79	0.9877%
	Ministerul Finantelor Publice	XS1129788524	4,883,973.65	0.8158%
	Ministerul Finantelor Publice	ROJ0LNOCKHR8	4,538,510.27	0.7581%
	Ministerul Finantelor Publice	XS2485249523	4,370,613.18	0.7301%
	Ministerul Finantelor Publice	XS2178857954	3,732,991.20	0.6236%
	Ministerul Finantelor Publice	XS2201851172	3,693,436.33	0.6170%
	Ministerul Finantelor Publice	ROD9TE7MEES0	3,490,881.56	0.5831%
	Ministerul Finantelor Publice	XS1420357318	2,725,982.67	0.4554%
	Ministerul Finantelor Publice	XS2434895806	1,927,256.28	0.3219%
	Ministerul Finantelor Publice	XS1970549561	1,873,229.32	0.3129%
	Ministerul Finantelor Publice	XS2109812508	1,696,736.92	0.2834%
	Ministerul Finantelor Publice	XS2027596530	1,386,171.26	0.2315%
	Ministerul Finantelor Publice	RO1323DBN018	798,303.83	0.1334%
	Ministerul Finantelor Publice	XS1060842975	506,528.37	0.0846%
b. Obligațiuni emise de administrația publică locală			5,993,283.38	1.0011%
	Bucuresti - Romania	ROPMBUDBL053	4,188,428.66	0.6996%
	Bucuresti - Romania	ROPMBUDBL046	1,804,014.62	0.3013%
	Iasi - Romania	ROIASIDBL011	840.10	0.0001%
c. Obligațiuni corporative tranzacționate			35,813,083.60	5.9823%
	Intesa SanPaolo SpA	XS1937746011	3,715,235.62	0.6206%
	Unicredit Bank SA	ROUCTBDBC048	3,239,594.30	0.5412%
	Raiffeisen Bank SA	XS2539944012	3,210,868.36	0.5364%
	BNP Paribas	FR0013406436	3,129,006.67	0.5227%
	Alpha Bank Romania SA	XS1992938347	2,997,271.96	0.5007%
	Banco Santander SA	XS1941882349	2,618,411.64	0.4374%
	Banco Santander SA	XS1952154489	2,599,068.49	0.4342%
	Raiffeisen Bank SA	XS2511879160	2,170,309.15	0.3625%
	Raiffeisen Bank SA	XS2556373046	2,112,681.99	0.3529%
	Citigroup Global Markets Holdings Inc	XS2410433986	2,109,709.59	0.3524%
	Citigroup Global Markets Holdings Inc	XS2474891772	2,104,975.34	0.3516%
	Citigroup Global Markets Holdings Inc	XS2410380682	2,093,106.85	0.3496%
	Citigroup Global Markets Holdings Inc	XS2307328414	1,223,551.59	0.2044%
	Citigroup Global Markets Holdings Inc	XS2410460369	1,041,629.17	0.1740%
	Leaseplan Corporation NV	XS1696658001	924,850.55	0.1545%
	Citigroup Global Markets Holdings Inc	XS2106689420	522,812.33	0.0873%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
d. Acțiuni			119,712,510.64	19.9971%
	Fondul Proprietatea SA	ROFPTAACNOR5	22,193,663.88	3.7073%
	Banca Transilvania SA	ROTLVAACNOR1	19,039,157.52	3.1804%
	OMV Petrom SA	ROSNPPACNOR9	18,868,711.26	3.1519%
	Romgaz SA	ROSNNGACNOR3	10,680,758.50	1.7841%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	7,809,802.00	1.3046%
	Nuclearelectrica SA	ROSNNEACNOR8	4,890,456.40	0.8169%
	Transgaz SA	ROTGNTACNOR8	4,767,527.50	0.7964%
	Digi Communications NV	NL0012294474	3,480,655.50	0.5814%
	Electrica SA	ROLEACACNOR5	2,948,885.90	0.4926%
	Med Life SA	ROMEDLACNOR6	2,913,289.60	0.4866%
	Transport Trade Services SA	ROYCRRK66RD8	2,265,573.24	0.3784%
	Transelectrica SA	ROTSSELACNOR9	2,152,488.10	0.3596%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	1,973,128.80	0.3296%
	Koninklijke Ahold Delhaize NV	NL0011794037	1,460,670.38	0.2440%
	Iberdrola SA	ES0144580Y14	1,297,801.97	0.2168%
	Rio Tinto PLC	GB0007188757	1,217,071.23	0.2033%
	Teraplast SA	ROTRPLACNOR7	1,214,938.45	0.2029%
	Deutsche Boerse AG	DE0005810055	1,197,765.54	0.2001%
	Deutsche Telekom AG	DE0005557508	1,014,306.05	0.1694%
	KGHM Polska Miedz SA	PLKGHM000017	869,764.84	0.1453%
	Fresenius SE & CO	DE0005785604	844,150.13	0.1410%
	Banco Santander SA	ES0113900J37	762,579.87	0.1274%
	Mercedes Benz Group AG	DE0007100000	668,294.79	0.1116%
	Deutsche Lufthansa AG	DE0008232125	576,248.42	0.0963%
	Sphera Franchise Group SA	ROSFGPACNOR4	560,000.00	0.0935%
	Conpet SA	ROCOTEACNOR7	528,229.80	0.0882%
	Deutsche Post AG	DE0005552004	522,148.60	0.0872%
	Schneider Electric	FR0000121972	517,379.30	0.0864%
	Aquila Part Prod Com SA	RO7066ZEA1R9	437,184.00	0.0730%
	ING Groep NV	NL0011821202	394,386.94	0.0659%
	Antibiotice SA	ROATBIACNOR9	338,799.68	0.0566%
	Qiagen NV	NL0012169213	302,350.46	0.0505%
	Heidelberg Materials	DE0006047004	289,957.22	0.0484%
	Koninklijke Philips NV	NL0000009538	277,133.56	0.0463%
	Danone	FR0000120644	243,560.50	0.0407%
	Allfunds Group PLC	GB00BNTJ3546	193,690.71	0.0324%
	Capitea SA	PLGTBCK00297	-	0.0000%
e. Obligațiuni BERD, BEI, BM			-	0.0000%
f. Alte obligațiuni emise de organisme straine neguvernamentale			13,682,138.05	2.2855%
	International Investment Bank	XS2240977608	5,039,972.33	0.8419%
	International Investment Bank	XS2400041864	3,023,720.55	0.5051%
	International Investment Bank	XS2436688597	2,091,947.95	0.3494%
	Black Sea Trade and Development Bank	XS2337703966	2,024,772.22	0.3382%
	International Investment Bank	XS2322936597	1,501,725.00	0.2509%
3. OPCVM			23,753,012.25	3.9678%
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A2T0VU5	8,033,119.95	1.3419%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	5,342,746.73	0.8925%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	5,142,443.42	0.8590%
	Schroder ISF Global Disruption / Schroder Investment Management Luxembourg	LU1910165999	2,051,135.16	0.3426%
	Schroder ISF China A / Schroder Investment Management Luxembourg	LU1713307699	1,621,818.62	0.2709%
	OTP Obligațiuni / OTP Asset Management	ROPQXLXAH2D7	1,561,748.37	0.2609%
4. Instrumente de acoperire a riscului, din care:			952,036.40	0.1590%
a. Futures			-	0.0000%
b. Options			-	0.0000%
c. Swaps			-	0.0000%
d. Forward			952,036.40	0.1590%
5. Private equity, din care:			2,176,298.93	0.3635%
a. Acțiuni la societăți			-	0.0000%
b. Participații la fonduri de investiții private de capital			2,176,298.93	0.3635%
	CCL CEECAT Fund II SCSp / CCL Investments Sarl	NA	1,841,918.36	0.3077%
	BlackPeak Southeast Europe Growth Equity Fund SCSp / BlackPeak General Partner SARL	NA	334,380.57	0.0559%
c. Obligațiuni			-	0.0000%
6. Real estate, din care:			2,828,048.20	0.4724%
a. Valori mobiliare emise de societăți			2,828,048.20	0.4724%
	One United Properties SA	ROJ8YZPDHWW8	1,586,453.05	0.2650%
	CTP NV	NL00150006R6	820,818.78	0.1371%
	CA Immobilien Anlagen AG	AT0000641352	420,776.37	0.0703%
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			-	0.0000%