

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 28/02/2023**

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
1. Instrumente ale pieței monetare, din care:			4,340,775.14	0.6959%
a. Conturi curente				
	BRD - Groupe Societe Generale SA	NA	221,146.58	0.0355%
	ING Bank Romania	NA	216,867.66	0.0348%
	Unicredit Bank SA	NA	1,889.46	0.0003%
	Citibank Romania	NA	1,117.72	0.0002%
	Banca Transilvania SA	NA	1,103.37	0.0002%
	Garanti Bank SA	NA	140.76	0.0000%
			27.61	0.0000%
b. Depozite în lei și valută convertibilă			4,119,628.56	0.6605%
	BRD - Groupe Societe Generale SA	NA	4,119,628.56	0.6605%
c. Titluri de stat cu scadența mai mică de 1 an			-	0.0000%
2. Valori mobiliare tranzacționate, din care:			588,726,316.13	94.3895%
a. Titluri de stat cu scadența mai mare de 1 an			398,860,045.04	63.9485%
	Ministerul Finantelor Publice	ROINPAL298G4	43,719,738.32	7.0095%
	Ministerul Finantelor Publice	RO4KELYFLVK4	32,355,277.19	5.1875%
	Ministerul Finantelor Publice	RO1631DBN055	28,955,023.30	4.6423%
	Ministerul Finantelor Publice	RO07A2H5YIN8	25,931,174.13	4.1575%
	Ministerul Finantelor Publice	ROVRZSEM43E4	24,445,303.27	3.9193%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	23,626,135.35	3.7879%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	22,244,943.70	3.5665%
	Ministerul Finantelor Publice	RO1J9H39WKT4	20,212,224.19	3.2406%
	Ministerul Finantelor Publice	RO3B41D8EX14	17,177,548.89	2.7540%
	Ministerul Finantelor Publice	RO1624DBN027	14,585,352.81	2.3384%
	Ministerul Finantelor Publice	RO1425DBN029	13,413,110.85	2.1505%
	Ministerul Finantelor Publice	ROOTLVC1MCW4	13,410,041.92	2.1500%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	13,232,287.62	2.1215%
	Ministerul Finantelor Publice	RO1227DBN011	12,652,153.65	2.0285%
	Ministerul Finantelor Publice	XS1312891549	12,434,938.48	1.9937%
	Ministerul Finantelor Publice	ROAW5KY5CD78	11,271,538.34	1.8071%
	Ministerul Finantelor Publice	RO7P95F9FNY6	10,664,683.78	1.7099%
	Ministerul Finantelor Publice	RO52CQA3C829	8,598,013.00	1.3785%
	Ministerul Finantelor Publice	RODD24CXRK47	8,021,264.70	1.2860%
	Ministerul Finantelor Publice	XS2434896010	7,785,097.90	1.2482%
	Ministerul Finantelor Publice	XS1129788524	4,865,619.85	0.7801%
	Ministerul Finantelor Publice	ROJOLNOCKHR8	4,593,547.95	0.7365%
	Ministerul Finantelor Publice	XS2485249523	4,588,379.61	0.7356%
	Ministerul Finantelor Publice	XS2178857954	3,803,701.86	0.6098%
	Ministerul Finantelor Publice	XS2201851172	3,767,818.12	0.6041%
	Ministerul Finantelor Publice	XS1420357318	2,747,469.53	0.4405%
	Ministerul Finantelor Publice	ROJEC97WUQU4	2,291,347.90	0.3674%
	Ministerul Finantelor Publice	XS1970549561	1,917,264.02	0.3074%
	Ministerul Finantelor Publice	XS2434895806	1,889,772.67	0.3030%
	Ministerul Finantelor Publice	XS2109812508	1,717,826.42	0.2754%
	Ministerul Finantelor Publice	XS2027596530	1,435,789.28	0.2302%
	Ministerul Finantelor Publice	XS1060842975	505,656.44	0.0811%
b. Obligațiuni emise de administrația publică locală			6,074,972.64	0.9740%
	Bucuresti - Romania	ROPMBUDBL053	4,224,636.88	0.6773%
	Bucuresti - Romania	ROPMBUDBL046	1,849,537.59	0.2965%
	Iasi - Romania	ROIASIDBL011	798.17	0.0001%
c. Obligațiuni corporative tranzacționate			31,994,214.82	5.1296%
	Intesa SanPaolo SpA	XS1937746011	3,525,976.71	0.5653%
	Raiffeisen Bank SA	XS2539944012	3,258,751.46	0.5225%
	BNP Paribas	FR0013406436	3,154,720.83	0.5058%
	Unicredit Bank SA	ROUCTBDBC048	3,122,496.00	0.5006%
	Alpha Bank Romania SA	XS1992938347	2,995,840.89	0.4803%
	Banco Santander SA	XS1941882349	2,510,892.47	0.4026%
	Raiffeisen Bank SA	XS2511879160	2,200,588.27	0.3528%
	Raiffeisen Bank SA	XS2556373046	2,142,611.47	0.3435%
	Citigroup Global Markets Holdings Inc	XS2474891772	2,138,273.97	0.3428%
	Citigroup Global Markets Holdings Inc	XS2410433986	2,132,663.01	0.3419%
	Citigroup Global Markets Holdings Inc	XS2410380682	2,116,383.56	0.3393%
	Citigroup Global Markets Holdings Inc	XS2307328414	1,235,876.59	0.1981%
	Leaseplan Corporation NV	XS1696658001	931,397.12	0.1493%
	Citigroup Global Markets Holdings Inc	XS2106689420	527,742.47	0.0846%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
d. Acțiuni			138,148,789.30	22.1492%
	Fondul Proprietatea SA	ROFPTAACNOR5	24,961,395.90	4.0020%
	Banca Transilvania SA	ROTLVAACNOR1	23,886,718.08	3.8297%
	OMV Petrom SA	ROSNPPACNOR9	22,098,539.43	3.5430%
	Romgaz SA	ROSNNGACNOR3	13,490,933.60	2.1630%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	8,827,898.04	1.4154%
	Transgaz SA	ROTGNTACNOR8	5,442,422.50	0.8726%
	Nuclearelectrica SA	ROSNNEACNOR8	4,970,440.50	0.7969%
	Digi Communications NV	NL0012294474	3,635,351.30	0.5828%
	Electrica SA	ROLECACNOR5	3,298,815.50	0.5289%
	Med Life SA	ROMEDLACNOR6	3,109,807.36	0.4986%
	Transport Trade Services SA	ROYCRRK66RD8	2,526,529.32	0.4051%
	Transelectrica SA	ROTSELACNOR9	2,509,582.90	0.4024%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	2,189,948.80	0.3511%
	Koninklijke Ahold Delhaize NV	NL0011794037	1,624,411.80	0.2604%
	Iberdrola SA	ES0144580Y14	1,304,321.52	0.2091%
	Teraplast SA	ROTRPLACNOR7	1,285,625.78	0.2061%
	Deutsche Boerse AG	DE0005810055	1,217,700.00	0.1952%
	Rio Tinto PLC	GB0007188757	1,211,791.42	0.1943%
	Deutsche Telekom AG	DE0005557508	1,149,238.20	0.1843%
	Banco Santander SA	ES0113900J37	1,007,308.50	0.1615%
	KGHM Polska Miedz SA	PLKGHM000017	863,791.11	0.1385%
	Fresenius SE & CO	DE0005785604	832,439.40	0.1335%
	Mercedes Benz Group AG	DE0007100000	786,363.60	0.1261%
	Deutsche Lufthansa AG	DE0008232125	724,863.60	0.1162%
	Sphera Franchise Group SA	ROSFGPACNOR4	612,000.00	0.0981%
	Schneider Electric	FR0000121972	598,744.32	0.0960%
	Deutsche Post AG	DE0005552004	592,171.20	0.0949%
	Conpet SA	ROCOTEACNOR7	585,883.20	0.0939%
	Aquila Part Prod Com SA	RO7066ZEA1R9	536,976.00	0.0861%
	ING Groep NV	NL0011821202	456,881.04	0.0733%
	Antibiotice SA	ROATBIACNOR9	368,728.98	0.0591%
	Heidelberg Materials	DE0006047004	352,429.44	0.0565%
	Koninklijke Philips NV	NL0000009538	304,056.00	0.0487%
	Qiagen NV	NL0012169213	278,609.76	0.0447%
	Danone	FR0000120644	261,940.80	0.0420%
	Allfunds Group PLC	GB00BNTJ3546	244,130.40	0.0391%
	Capitea SA	PLGTBC000297	-	0.0000%
e. Obligațiuni BERD, BEI, BM			-	0.0000%
f. Alte obligațiuni emise de organisme straine neguvernamentale			13,648,294.33	2.1882%
	International Investment Bank	XS2240977608	5,067,395.21	0.8124%
	International Investment Bank	XS2400041864	3,042,632.88	0.4878%
	International Investment Bank	XS2436688597	2,008,950.68	0.3221%
	Black Sea Trade and Development Bank	XS2337703966	2,007,235.56	0.3218%
	International Investment Bank	XS2322936597	1,522,080.00	0.2440%
3. OPCVM			24,867,164.40	3.9869%
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A2T0VU5	8,068,170.63	1.2936%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	5,921,847.30	0.9494%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	5,350,980.57	0.8579%
	Schroder ISF Global Disruption / Schroder Investment Management Luxembourg	LU1910165999	2,192,083.86	0.3515%
	Schroder ISF China A / Schroder Investment Management Luxembourg	LU1713307699	1,746,209.21	0.2800%
	OTP Obligațiuni / OTP Asset Management	ROPQXLXAH2D7	1,587,872.83	0.2546%
4. Instrumente de acoperire a riscului, din care:			1,417,788.08	0.2273%
a. Futures			-	0.0000%
b. Options			-	0.0000%
c. Swaps			-	0.0000%
d. Forward			1,417,788.08	0.2273%
5. Private equity, din care:			2,164,246.01	0.3470%
a. Acțiuni la societăți			-	0.0000%
b. Participații la fonduri de investiții private de capital			2,164,246.01	0.3470%
	CCL CEECAT Fund II SCSp / CCL Investments Sarl	NA	1,831,717.33	0.2937%
	BlackPeak Southeast Europe Growth Equity Fund SCSp / BlackPeak General Partner SARL	NA	332,528.68	0.0533%
c. Obligațiuni			-	0.0000%
6. Real estate, din care:			3,023,254.76	0.4847%
a. Valori mobiliare emise de societăți			3,023,254.76	0.4847%
	One United Properties SA	ROJ8YBPDHWW8	1,660,586.37	0.2662%
	CTP NV	NL00150006R6	964,148.39	0.1546%
	CA Immobilien Anlagen AG	AT0000641352	398,520.00	0.0639%
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			(819,276.18)	-0.1314%