

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 31/01/2023**

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
<b>1. Instrumente ale pieței monetare, din care:</b>			<b>1,657,426.42</b>	<b>0.2663%</b>
<b>a. Conturi curente</b>				
	BRD - Groupe Societe Generale SA	NA	59,547.37	0.0096%
	ING Bank Romania	NA	55,074.50	0.0088%
	Unicredit Bank SA	NA	1,885.82	0.0003%
	Citibank Romania	NA	1,210.31	0.0002%
	Banca Transilvania SA	NA	1,203.37	0.0002%
	Garanti Bank SA	NA	145.76	0.0000%
			27.61	0.0000%
<b>b. Depozite în lei și valută convertibilă</b>				
	BRD - Groupe Societe Generale SA	NA	1,597,879.05	0.2567%
			1,597,879.05	0.2567%
<b>c. Titluri de stat cu scadența mai mică de 1 an</b>				
<b>2. Valori mobiliare tranzacționate, din care:</b>			<b>589,363,263.87</b>	<b>94.6922%</b>
<b>a. Titluri de stat cu scadența mai mare de 1 an</b>				
	Ministerul Finantelor Publice	ROINPAL298G4	405,732,493.79	65.1885%
	Ministerul Finantelor Publice	RO4KELYFLVK4	44,260,018.40	7.1112%
	Ministerul Finantelor Publice	RO1631DBN055	30,235,602.99	4.8579%
	Ministerul Finantelor Publice	RO07A2H5YIN8	29,577,227.40	4.7521%
	Ministerul Finantelor Publice	ROVRZSEM43E4	28,408,129.28	4.5643%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	25,989,432.74	4.1757%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	23,493,152.11	3.7746%
	Ministerul Finantelor Publice	RO1J9H39WKT4	22,117,171.72	3.5535%
	Ministerul Finantelor Publice	RO3B41D8EX14	20,945,360.41	3.3653%
	Ministerul Finantelor Publice	RO1624DBN027	17,336,430.90	2.7854%
	Ministerul Finantelor Publice	RO1425DBN029	14,480,805.50	2.3266%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	13,982,968.94	2.2466%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	13,333,344.93	2.1423%
	Ministerul Finantelor Publice	RO1227DBN011	13,170,252.76	2.1160%
	Ministerul Finantelor Publice	XS1312891549	12,622,178.74	2.0280%
	Ministerul Finantelor Publice	ROAW5KY5CD78	12,506,798.13	2.0095%
	Ministerul Finantelor Publice	RO7P95F9FNY6	11,292,754.76	1.8144%
	Ministerul Finantelor Publice	RODD24CXRK47	10,661,847.92	1.7130%
	Ministerul Finantelor Publice	XS2434896010	7,971,067.25	1.2807%
	Ministerul Finantelor Publice	RO52CQA3C829	7,772,922.93	1.2489%
	Ministerul Finantelor Publice	ROJEC97WUQ4	7,458,640.28	1.1984%
	Ministerul Finantelor Publice	XS1129788524	5,935,678.36	0.9537%
	Ministerul Finantelor Publice	ROJ0LNOCKHR8	4,891,640.29	0.7859%
	Ministerul Finantelor Publice	XS2485249523	4,579,373.29	0.7358%
	Ministerul Finantelor Publice	XS2178857954	4,513,227.96	0.7251%
	Ministerul Finantelor Publice	XS2201851172	3,865,172.96	0.6210%
	Ministerul Finantelor Publice	XS1420357318	3,809,944.71	0.6121%
	Ministerul Finantelor Publice	XS2434895806	2,788,248.28	0.4480%
	Ministerul Finantelor Publice	XS1970549561	2,043,984.62	0.3284%
	Ministerul Finantelor Publice	XS2109812508	1,974,945.09	0.3173%
	Ministerul Finantelor Publice	XS2027596530	1,748,450.95	0.2809%
	Ministerul Finantelor Publice	XS1060842975	1,459,556.92	0.2345%
	Ministerul Finantelor Publice		506,162.27	0.0813%
<b>b. Obligațiuni emise de administrația publică locală</b>				
	Bucuresti - Romania	ROPMBUDBL053	6,018,731.55	0.9670%
	Bucuresti - Romania	ROPMBUDBL046	4,207,453.32	0.6760%
	Iasi - Romania	ROIASIDBL011	1,810,431.53	0.2909%
			846.70	0.0001%
<b>c. Obligațiuni corporative tranzacționate</b>				
	Intesa SanPaolo SpA	XS1937746011	35,512,015.03	5.7057%
	Raiffeisen Bank SA	XS2539944012	3,508,658.90	0.5637%
	BNP Paribas	FR0013406436	3,236,027.28	0.5199%
	Unicredit Bank SA	ROUCTBDBC048	3,142,517.50	0.5049%
	Alpha Bank Romania SA	XS1992938347	3,132,729.60	0.5033%
	Banco Santander SA	XS1952154489	2,988,867.21	0.4802%
	Banco Santander SA	XS1941882349	2,608,665.75	0.4191%
	Raiffeisen Bank SA	XS2511879160	2,501,054.11	0.4018%
	Raiffeisen Bank SA	XS2556373046	2,186,218.52	0.3513%
	Citigroup Global Markets Holdings Inc	XS2474891772	2,128,407.65	0.3420%
	Citigroup Global Markets Holdings Inc	XS2410433986	2,122,471.23	0.3410%
	Citigroup Global Markets Holdings Inc	XS2410380682	2,121,769.86	0.3409%
	Citigroup Global Markets Holdings Inc	XS2307328414	2,105,336.99	0.3383%
	Citigroup Global Markets Holdings Inc	XS2410460369	1,229,926.59	0.1976%
	Leaseplan Corporation NV	XS1696658001	1,045,670.83	0.1680%
	Citigroup Global Markets Holdings Inc	XS2106689420	928,290.27	0.1491%
			525,402.74	0.0844%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
<b>d. Acțiuni</b>			128,457,764.41	20.6391%
	Fondul Proprietatea SA	ROFPTAACNOR5	23,708,871.41	3.8093%
	Banca Transilvania SA	ROTLVAACNOR1	20,750,279.04	3.3339%
	OMV Petrom SA	ROSNPPACNOR9	20,710,656.88	3.3276%
	Romgaz SA	ROSNNGACNOR3	11,345,653.40	1.8229%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	8,230,329.80	1.3224%
	Nuclearelectrica SA	ROSNNEACNOR8	5,061,850.90	0.8133%
	Transgaz SA	ROTGNTACNOR8	5,009,797.50	0.8049%
	Digi Communications NV	NL0012294474	3,712,699.20	0.5965%
	Med Life SA	ROMEDLACNOR6	3,292,534.40	0.5290%
	Electrica SA	ROELECACNOR5	2,999,917.30	0.4820%
	Transport Trade Services SA	ROYCRRK66RD8	2,392,097.40	0.3843%
	Transelectrica SA	ROTSELACNOR9	2,172,326.70	0.3490%
	Bursa de Valori Bucuresti SA	ROBVBACNOR0	2,105,720.00	0.3383%
	Koninklijke Ahold Delhaize NV	NL0011794037	1,482,708.79	0.2382%
	Teraplast SA	ROTRPLACNOR7	1,362,940.04	0.2190%
	Rio Tinto PLC	GB0007188757	1,330,671.77	0.2138%
	Iberdrola SA	ES0144580Y14	1,290,466.34	0.2073%
	Deutsche Boerse AG	DE0005810055	1,212,682.39	0.1948%
	Deutsche Telekom AG	DE0005557508	1,107,226.40	0.1779%
	KGHM Polska Miedz SA	PLKGHM000017	955,456.55	0.1535%
	Banco Santander SA	ES0113900J37	867,101.75	0.1393%
	Fresenius SE & CO	DE0005785604	848,791.53	0.1364%
	Mercedes Benz Group AG	DE0007100000	737,970.45	0.1186%
	Deutsche Lufthansa AG	DE0008232125	716,977.70	0.1152%
	Sphera Franchise Group SA	ROSFGPACNOR4	614,000.00	0.0987%
	Schneider Electric	FR0000121972	584,036.70	0.0938%
	Deutsche Post AG	DE0005552004	581,496.89	0.0934%
	Conpet SA	ROCOTEACNOR7	581,208.60	0.0934%
	Aquila Part Prod Com SA	RO7066ZEA1R9	494,208.00	0.0794%
	ING Groep NV	NL0011821202	456,593.68	0.0734%
	Antibiotice SA	ROATBIACNOR9	341,194.02	0.0548%
	Heidelberg Materials	DE0006047004	340,018.67	0.0546%
	Koninklijke Philips NV	NL0000009538	311,391.73	0.0500%
	Qiagen NV	NL0012169213	285,703.29	0.0459%
	Danone	FR0000120644	247,630.85	0.0398%
	Allfunds Group PLC	GB00BNTJ3546	214,554.34	0.0345%
	Capitea SA	PLGTBC000297	-	-
<b>e. Obligațiuni BERD, BEI, BM</b>			-	0.0000%
<b>f. Alte obligațiuni emise de organisme straine neguvernamentale</b>			13,642,259.09	2.1919%
	International Investment Bank	XS2240977608	5,054,380.96	0.8121%
	International Investment Bank	XS2400041864	3,033,657.53	0.4874%
	Black Sea Trade and Development Bank	XS2337703966	2,040,444.44	0.3278%
	International Investment Bank	XS2436688597	2,001,356.16	0.3216%
	International Investment Bank	XS2322936597	1,512,420.00	0.2430%
<b>3. OPCVM</b>			<b>25,072,568.19</b>	<b>4.0284%</b>
	Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC	DE000A2T0VU5	8,320,055.84	1.3368%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	5,823,028.88	0.9356%
	GuardCap Global Equity Fund / GuardCap Asset Management Limited	IE00BZ036616	5,365,329.75	0.8620%
	Schroder ISF Global Disruption / Schroder Investment Management Luxembourg	LU1910165999	2,187,361.99	0.3514%
	Schroder ISF China A / Schroder Investment Management Luxembourg	LU1713307699	1,793,334.17	0.2881%
	OTP Obligațiuni / OTP Asset Management	ROPQXLXAH2D7	1,583,457.56	0.2544%
<b>4. Instrumente de acoperire a riscului, din care:</b>			<b>1,307,245.88</b>	<b>0.2100%</b>
a. Futures			-	0.0000%
b. Options			-	0.0000%
c. Swaps			-	0.0000%
d. Forward			1,307,245.88	0.2100%
<b>5. Private equity, din care:</b>			<b>2,165,169.77</b>	<b>0.3479%</b>
a. Acțiuni la societăți			-	0.0000%
b. Participații la fonduri de investiții private de capital			2,165,169.77	0.3479%
	CCL CEECAT Fund II SCSp / CCL Investments Sarl	NA	1,832,499.16	0.2944%
	BlackPeak Southeast Europe Growth Equity Fund SCSp / BlackPeak General Partner SARL	NA	332,670.61	0.0534%
c. Obligațiuni			-	0.0000%
<b>6. Real estate, din care:</b>			<b>3,034,082.39</b>	<b>0.4875%</b>
a. Valori mobiliare emise de societăți			3,034,082.39	0.4875%
	One United Properties SA	ROJ8YZPDHWW8	1,630,933.04	0.2620%
	CTP NV	NL00150006R6	980,833.17	0.1576%
	CA Immobilien Anlagen AG	AT0000641352	422,316.18	0.0679%
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>			<b>(201,000.00)</b>	<b>-0.0323%</b>