

Administrator de fond
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BCR PENSII, SAFPP 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 31/07/2023

| | Denumire emitent | ISIN activ | Valoare actualizată lei | Pondere în activul total al fondului |
|---|---------------------------------------|--------------|-------------------------|--------------------------------------|
| 1. Instrumente ale pieței monetare, din care: | | | 9,474,954.80 | 1.3818% |
| a. Conturi curente | | | 504,568.49 | 0.0736% |
| | BRD - Groupe Societe Generale SA | NA | 502,266.08 | 0.0732% |
| | Citibank Romania | NA | 1,303.37 | 0.0002% |
| | Unicredit Bank SA | NA | 654.76 | 0.0001% |
| | ING Bank Romania | NA | 200.91 | 0.0000% |
| | Banca Transilvania SA | NA | 115.76 | 0.0000% |
| | Garanti Bank SA | NA | 27.61 | 0.0000% |
| b. Depozite în lei și valută convertibilă | | | 8,970,386.31 | 1.3082% |
| | BRD - Groupe Societe Generale SA | NA | 8,113,867.56 | 1.1833% |
| | ING Bank Romania | NA | 484,526.32 | 0.0707% |
| | Citibank Romania | NA | 371,992.43 | 0.0542% |
| c. Titluri de stat cu scadența mai mică de 1 an | | | - | 0.0000% |
| 2. Valori mobiliare tranzacționate, din care: | | | 643,238,419.27 | 93.8070% |
| a. Titluri de stat cu scadența mai mare de 1 an | | | 446,246,977.75 | 65.0787% |
| | Ministerul Finantelor Publice | ROINPAL298G4 | 48,317,002.14 | 7.0463% |
| | Ministerul Finantelor Publice | RO4KELYFLVK4 | 37,304,010.68 | 5.4403% |
| | Ministerul Finantelor Publice | RO1631DBN055 | 32,470,116.70 | 4.7353% |
| | Ministerul Finantelor Publice | RO1J9H39WKT4 | 30,017,420.93 | 4.3776% |
| | Ministerul Finantelor Publice | RO07A2H5YIN8 | 29,058,911.84 | 4.2378% |
| | Ministerul Finantelor Publice | ROVRZSEM43E4 | 26,741,660.27 | 3.8999% |
| | Ministerul Finantelor Publice | ROGV3LGNPCW9 | 23,347,966.74 | 3.4050% |
| | Ministerul Finantelor Publice | ROHRVN7NLNO2 | 22,306,511.22 | 3.2531% |
| | Ministerul Finantelor Publice | RO3B41D8EX14 | 17,934,665.53 | 2.6155% |
| | Ministerul Finantelor Publice | RO52CQA3C829 | 14,970,432.63 | 2.1832% |
| | Ministerul Finantelor Publice | RO1425DBN029 | 13,939,046.14 | 2.0328% |
| | Ministerul Finantelor Publice | RO0TLVC1MCW4 | 13,911,656.16 | 2.0288% |
| | Ministerul Finantelor Publice | ROGSHSTVFMX2 | 13,486,299.69 | 1.9668% |
| | Ministerul Finantelor Publice | XS1312891549 | 12,690,171.43 | 1.8507% |
| | Ministerul Finantelor Publice | RO1227DBN011 | 12,689,148.70 | 1.8505% |
| | Ministerul Finantelor Publice | ROAW5KY5CD78 | 12,106,560.71 | 1.7656% |
| | Ministerul Finantelor Publice | RO7P95F9FNY6 | 11,406,816.65 | 1.6635% |
| | Ministerul Finantelor Publice | RO1624DBN027 | 8,644,615.00 | 1.2607% |
| | Ministerul Finantelor Publice | ROWLVEJ2A207 | 8,252,793.06 | 1.2036% |
| | Ministerul Finantelor Publice | RODD24CXRK47 | 8,065,360.41 | 1.1762% |
| | Ministerul Finantelor Publice | RO0DU3PR9NF9 | 7,875,155.92 | 1.1485% |
| | Ministerul Finantelor Publice | XS2434896010 | 7,787,543.69 | 1.1357% |
| | Ministerul Finantelor Publice | XS1129788524 | 4,955,021.81 | 0.7226% |
| | Ministerul Finantelor Publice | ROJOLNOCKHR8 | 4,822,904.11 | 0.7034% |
| | Ministerul Finantelor Publice | XS2485249523 | 4,515,733.15 | 0.6586% |
| | Ministerul Finantelor Publice | XS2178857954 | 3,995,623.04 | 0.5827% |
| | Ministerul Finantelor Publice | XS2201851172 | 3,814,052.83 | 0.5562% |
| | Ministerul Finantelor Publice | XS1420357318 | 2,824,358.34 | 0.4119% |
| | Ministerul Finantelor Publice | XS2434895806 | 2,077,144.50 | 0.3029% |
| | Ministerul Finantelor Publice | XS1970549561 | 2,021,250.18 | 0.2948% |
| | Ministerul Finantelor Publice | XS2109812508 | 1,874,449.72 | 0.2734% |
| | Ministerul Finantelor Publice | XS2027596530 | 1,525,755.67 | 0.2225% |
| | Ministerul Finantelor Publice | XS1060842975 | 496,818.16 | 0.0725% |
| b. Obligațiuni emise de administrația publică locală | | | 5,494,082.50 | 0.8012% |
| | Bucuresti - Romania | ROPMBUDBL053 | 3,661,790.16 | 0.5340% |
| | Bucuresti - Romania | ROPMBUDBL046 | 1,831,481.07 | 0.2671% |
| | Iasi - Romania | ROIASIDBL011 | 811.27 | 0.0001% |
| c. Obligațiuni corporative tranzacționate | | | 27,517,974.57 | 4.0131% |
| | Intesa SanPaolo SpA | XS1937746011 | 3,620,606.16 | 0.5280% |
| | Raiffeisen Bank SA | XS2539944012 | 3,382,922.91 | 0.4934% |
| | Unicredit Bank SA | ROUCTBDBC048 | 3,120,777.01 | 0.4551% |
| | BNP Paribas | FR0013406436 | 3,062,324.17 | 0.4466% |
| | Alpha Bank Romania SA | XS1992938347 | 3,000,758.72 | 0.4376% |
| | Banco Santander SA | XS1941882349 | 2,564,652.05 | 0.3740% |
| | Raiffeisen Bank SA | XS2511879160 | 2,279,108.71 | 0.3324% |
| | Raiffeisen Bank SA | XS2556373046 | 2,220,225.23 | 0.3238% |
| | Citigroup Global Markets Holdings Inc | XS2410433986 | 2,050,049.18 | 0.2990% |
| | Citigroup Global Markets Holdings Inc | XS2307328414 | 1,268,176.59 | 0.1849% |
| | Leaseplan Corporation NV | XS1696658001 | 948,373.84 | 0.1383% |

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|--|---|--------------|-------------------------|--------------------------------------|
| d. Acțiuni | | | 161,945,384.45 | 23.6174% |
| | Banca Transilvania SA | ROTLVAACNOR1 | 30,055,297.00 | 4.3831% |
| | OMV Petrom SA | ROSNPPACNOR9 | 25,069,771.62 | 3.6561% |
| | Fondul Proprietatea SA | ROFPTAACNOR5 | 23,558,746.05 | 3.4357% |
| | Romgaz SA | ROSNGNACNOR3 | 13,557,720.40 | 1.9772% |
| | BRD - Groupe Societe Generale SA | ROBRDBACNOR2 | 11,315,383.80 | 1.6502% |
| | Hydroelectrica SA | RO4Q0Z5RO1B6 | 8,863,800.00 | 1.2927% |
| | Nuclearelectrica SA | ROSNNEACNOR8 | 5,147,548.15 | 0.7507% |
| | Transgaz SA | ROTGNTACNOR8 | 5,072,441.60 | 0.7397% |
| | Digi Communications NV | NL0012294474 | 4,715,295.60 | 0.6877% |
| | Transport Trade Services SA | ROYCRK66RD8 | 4,523,167.20 | 0.6596% |
| | Med Life SA | ROMEDLACNOR6 | 3,402,278.40 | 0.4962% |
| | Electrica SA | ROELECACNOR5 | 3,353,492.00 | 0.4891% |
| | Bursa de Valori Bucuresti SA | ROBVBAACNOR0 | 3,074,351.20 | 0.4483% |
| | Transelectrica SA | ROTEACNOR9 | 2,698,049.60 | 0.3935% |
| | Koninklijke Ahold Delhaize NV | NL0011794037 | 1,703,596.63 | 0.2484% |
| | Iberdrola SA | ES0144580Y14 | 1,404,115.49 | 0.2048% |
| | Deutsche Boerse AG | DE0005810055 | 1,290,151.17 | 0.1881% |
| | Teraplast SA | ROTRPLACNOR7 | 1,207,354.18 | 0.1761% |
| | Rio Tinto PLC | GB0007188757 | 1,104,781.10 | 0.1611% |
| | Deutsche Telekom AG | DE0005557508 | 1,077,035.67 | 0.1571% |
| | Banco Santander SA | ES0113900J37 | 999,712.95 | 0.1458% |
| | Fresenius SE & CO | DE0005785604 | 915,096.90 | 0.1335% |
| | KGHM Polska Miedz SA | PLKGM000017 | 902,277.68 | 0.1316% |
| | Sphera Franchise Group SA | ROSFPGACNOR4 | 824,000.00 | 0.1202% |
| | Mercedes Benz Group AG | DE0007100000 | 788,588.56 | 0.1150% |
| | Aquila Part Prod Com SA | RO7066ZEA1R9 | 728,640.00 | 0.1063% |
| | DHL Group | DE0005552004 | 691,633.54 | 0.1009% |
| | Deutsche Lufthansa AG | DE0008232125 | 679,346.38 | 0.0991% |
| | Schneider Electric | FR0000121972 | 639,682.07 | 0.0933% |
| | Conpet SA | ROCOTEACNOR7 | 581,208.60 | 0.0848% |
| | ING Groep NV | NL0011821202 | 458,720.42 | 0.0669% |
| | Antibiotice SA | ROATBIACNOR9 | 419,010.20 | 0.0611% |
| | Heidelberg Materials | DE0006047004 | 400,048.02 | 0.0583% |
| | Danone | FR0000120644 | 274,018.34 | 0.0400% |
| | Qiagen NV | NL0012169213 | 273,598.90 | 0.0399% |
| | Allfunds Group PLC | GB00BNTJ3546 | 175,425.03 | 0.0256% |
| | Capitea SA | PLGTBCK00297 | - | 0.0000% |
| e. Obligațiuni BERD, BEI, BM | | | - | 0.0000% |
| f. Alte obligațiuni emise de organisme straine neguvernamentale | | | 2,034,000.00 | 0.2966% |
| | Black Sea Trade and Development Bank | XS2337703966 | 2,034,000.00 | 0.2966% |
| | International Investment Bank | XS2240977608 | - | 0.0000% |
| | International Investment Bank | XS2400041864 | - | 0.0000% |
| | International Investment Bank | XS2436688597 | - | 0.0000% |
| 3. OPCVM | | | 24,515,115.93 | 3.5752% |
| | Xtrackers IE Physical Gold ETC Securities / Xtrackers ETC PLC | DE000A2T0VU5 | 8,394,166.34 | 1.2242% |
| | Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers | LU0380865021 | 6,429,919.50 | 0.9377% |
| | GuardCap Global Equity Fund / GuardCap Asset Management Limited | IE00BZ036616 | 5,703,815.63 | 0.8318% |
| | Schroder ISF Global Disruption / Schroder Investment Management Luxembourg | LU1910165999 | 2,429,158.50 | 0.3543% |
| | Schroder ISF China A / Schroder Investment Management Luxembourg | LU1713307699 | 1,558,055.96 | 0.2272% |
| 4. Instrumente de acoperire a riscului, din care: | | | 412,073.64 | 0.0601% |
| a. Futures | | | - | 0.0000% |
| b. Options | | | - | 0.0000% |
| c. Swaps | | | - | 0.0000% |
| d. Forward | | | 412,073.64 | 0.0601% |
| 5. Private equity, din care: | | | 5,712,795.35 | 0.8331% |
| a. Acțiuni la societăți | | | - | 0.0000% |
| b. Participații la fonduri de investiții private de capital | | | 5,712,795.35 | 0.8331% |
| | CCL CEECAT Fund II SCSp / CCL Investments Sarl | NA | 4,255,554.63 | 0.6206% |
| | BlackPeak Southeast Europe Growth Equity Fund SCSp / BlackPeak General Partner SARL | NA | 1,457,240.72 | 0.2125% |
| c. Obligațiuni | | | - | 0.0000% |
| 6. Real estate, din care: | | | 3,084,691.55 | 0.4499% |
| a. Valori mobiliare emise de societăți | | | 3,084,691.55 | 0.4499% |
| | One United Properties SA | ROJ8YZPDHWW8 | 1,729,159.69 | 0.2522% |
| | CTP NV | NL00150006R6 | 925,481.47 | 0.1350% |
| | CA Immobilien Anlagen AG | AT0000641352 | 430,050.39 | 0.0627% |
| 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 | | | (734,133.46) | -0.1071% |