

Administrator de fond

Cod administrator

Fond de pensii

Cod Fond

Depozitar

Cod depozitar

BCR PENSII, SAFPP SA

SAP-RO-22041021

FONDUL DE PENSII ADMINISTRAT PRIVAT BCR

FP2-123

BRD - Groupe Societe Generale S.A.

DEP-RO-373958

**Structura portofoliului de investiții
la data de 30/06/2012**

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
1. Instrumente ale pieței monetare, din care:			16,686,710.49	3.8536%
a. Conturi curente			14.56	0.0000%
	Bancpost S.A.	NA	0.01	0.0000%
	VOLKSBANK ROMÂNIA S.A.	NA	0.01	0.0000%
	ING Bank N.V.Amsterdam - Sucursala București	NA	4.54	0.0000%
	Banca Transilvania S.A.	NA	10.00	0.0000%
b. Depozite în lei și valută convertibilă			16,686,695.93	3.8536%
	Bancpost S.A.	NA	35,698.77	0.0082%
	BRD - Groupe Societe Generale S.A.	NA	4,098,446.59	0.9465%
	Citibank Europe plc, Dublin - Sucursala România	NA	507,731.18	0.1173%
	ING Bank N.V.Amsterdam - Sucursala București	NA	30,692.00	0.0071%
	UNICREDIT TIRIAC BANK S.A.	NA	6,001,700.00	1.3860%
	VOLKSBANK ROMÂNIA S.A.	NA	6,012,427.39	1.3885%
2. Valori mobiliare tranzacționate, din care:			415,438,661.20	95.9418%
a. Titluri de stat cu scadența mai mare de 1 an			341,347,138.47	78.8310%
	MINISTERUL FINANTELOR PUBLICE	RO1113DBN047	93,998.47	0.0217%
	MINISTERUL FINANTELOR PUBLICE	RO0914DBN049	45,141,865.21	10.4251%
	MINISTERUL FINANTELOR PUBLICE	RO1013DBN023	12,256,664.24	2.8306%
	MINISTERUL FINANTELOR PUBLICE	RO1015DBN010	35,342,559.30	8.1620%
	MINISTERUL FINANTELOR PUBLICE	RO1114DBN011	45,660,341.23	10.5448%
	MINISTERUL FINANTELOR PUBLICE	RO1116DBN024	12,006,716.79	2.7728%
	MINISTERUL FINANTELOR PUBLICE	RO1121DBN032	21,864,342.43	5.0494%
	MINISTERUL FINANTELOR PUBLICE	RO1114DBE010	52,287,205.73	12.0753%
	MINISTERUL FINANTELOR PUBLICE	RO1013DBE014	43,448,238.07	10.0340%
	MINISTERUL FINANTELOR PUBLICE	RO1115DBE025	13,887,326.72	3.2072%
	MINISTERUL FINANTELOR PUBLICE	XS0495980095	4,968,034.03	1.1473%
	MINISTERUL FINANTELOR PUBLICE	XS0638742485	11,483,838.97	2.6521%
	MINISTERUL FINANTELOR PUBLICE	US77586TAA43	29,910,911.28	6.9077%
	REPUBLICA UNGARIA	XS0625388136	11,141,898.27	2.5731%
	REPUBLICA CROAȚIA	XS0607904264	1,853,197.73	0.4280%
b. Obligațiuni emise de administrația publică locală			7,318,972.42	1.6903%
	MUNICIPIUL BACĂU	ROBACADBL033	103,929.84	0.0240%
	MUNICIPIUL IAȘI	ROIASIDBL011	344,981.38	0.0797%
	PRIMĂRIA LUGOJ	ROLUGJDBL024	5,663.16	0.0013%
	MUNICIPIUL TIMIȘOARA	ROTIMYDBL060	28,299.81	0.0065%
	MUNICIPIUL TIMIȘOARA	ROTIMYDBL078	52,556.79	0.0121%
	MUNICIPIUL BUCUREȘTI	XS0222425471	6,783,541.44	1.5666%
c. Obligațiuni corporative tranzacționate			26,153,489.12	6.0399%
	BANK OF IRELAND	XS0544792988	3,756,561.48	0.8675%
	KBC IFIMA NV	XS0438323874	1,162,750.06	0.2685%
	KBC IFIMA NV	XS0446546367	4,946,572.54	1.1424%
	KBC IFIMA NV	XS0483176342	1,036,393.55	0.2393%
	KFW	XS0553081448	407,603.60	0.0941%
	LLOYDS TSB BANK PLC	XS0483065271	6,658,786.17	1.5378%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
	METRO 11.55 12	XS0437761009	2,777,611.06	0.6415%
	ROYAL BANK OF SCOTLAND PLC	XS0383926549	197,105.83	0.0455%
	ROYAL BANK OF SCOTLAND PLC	XS0460428328	1,545,791.18	0.3570%
	ROYAL BANK OF SCOTLAND PLC	XS0480132108	1,664,313.65	0.3844%
	UniCredit International Bank (Luxembourg) S.A.	XS0801351577	2,000,000.00	0.4619%
	d. Acțiuni		40,556,618.18	9.3662%
	ALUMIL ROM INDUSTRY S.A.	ROALUMACNOR8	107,148.30	0.0247%
	ANTIBIOTICE S.A.	ROATBIACNOR9	137,233.18	0.0317%
	BIOFARM S.A.	ROBIOFACNOR9	624,049.40	0.1441%
	BRD - Groupe Societe Generale S.A.	ROBRDBACNOR2	3,903,864.40	0.9016%
	S.S.I.F. BROKER S.A.	ROBRKOACNOR0	47,993.52	0.0111%
	SC BURSA DE VALORI BUCUREȘTI SA	ROBVBAACNOR0	283,739.68	0.0655%
	COMPA S. A.	ROCMPSACNOR9	258,200.00	0.0596%
	CONDMAG S.A.	ROCOMIACNOR3	193,994.00	0.0448%
	SC FONDUL PROPRIETATEA SA - BUCUREȘTI	ROFPTAACNOR5	5,692,372.40	1.3146%
	ROMPETROL WELL SERVICES S.A.	ROPESAACNOR0	263,296.00	0.0608%
	ZENTIVA S.A	ROSCDBACNOR8	80,698.50	0.0186%
	SIF BANAT CRIȘANA S.A.	ROSIFAACNOR2	855,000.00	0.1975%
	SIF MOLDOVA S.A.	ROSIFBACNOR0	1,409,436.00	0.3255%
	SIF TRANSILVANIA S.A.	ROSIFCACNOR8	1,466,351.81	0.3386%
	SIF MUNTENIA S.A.	ROSIFDACNOR6	1,434,004.00	0.3312%
	SIF OLTENIA S.A.	ROSIFEACNOR4	1,732,752.00	0.4002%
	OMV PETROM S.A.	ROSNPPACNOR9	5,832,187.50	1.3469%
	C.N.T.E.E. TRANSELECTRICA	ROTSSELACNOR9	1,076,712.00	0.2487%
	S.N.T.G.N. TRANSGAZ S.A.	ROTGNTACNOR8	1,180,800.00	0.2727%
	BANCA TRANSILVANIA S.A.	ROTLVAACNOR1	4,748,657.14	1.0967%
	TERAPLAST SA	ROTRPLACNOR7	148,880.00	0.0344%
	VRANCART SA	ROVRJUACNOR7	84,800.00	0.0196%
	OMV	AT0000743059	581,035.76	0.1342%
	BARRICK GOLD CORPORATION	CA0679011084	197,786.95	0.0457%
	BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT	DE0005190003	455,947.82	0.1053%
	ASSECO POLAND SA	PLSOFTB00016	173,320.03	0.0400%
	ING BANK ŚLĄSKI SPÓŁKA AKCYJNA	PLBSK0000017	136,382.98	0.0315%
	CINEMA CITY INTERNATIONAL N.V	NL0000687309	175,492.80	0.0405%
	GLOBE TRADE CENTRE SPÓŁKA AKCYJNA	PLGTC0000037	154,994.00	0.0358%
	JASTRZĘBSKA SPÓŁKA WĘGLOWA SPÓŁKA AKCYJNA	PLJSW0000015	104,460.00	0.0241%
	KERNEL HOLDING SA	LU0327357389	337,442.36	0.0779%
	KGHM POLSKA MIEDZ SA	PLKGHM000017	1,060,269.00	0.2449%
	BOGDANKA	PLLWBGD00016	127,441.20	0.0294%
	BANK POLSKA KASA OPIEKI SPÓŁKA AKCYJNA	PLPEKAO00016	633,027.60	0.1462%
	PGE POLSKA GRUPA ENERGETYCZNA SPÓŁKA AKCYJNA	PLPGER000010	953,414.78	0.2202%
	POLSKIE GÓRNICTWO NAFTOWE I GAZOWNICTWO	PLPGNIG00014	398,828.28	0.0921%
	PKOBP	PLPKO0000016	1,471,026.61	0.3397%
	POLSKI KONCERN NAFTOWY ORLEN SPÓŁKA AKCYJNA	PLPKN0000018	363,429.92	0.0839%
	POLIMEX - MOSTOSTAL SA	PLMSTD000019	50,924.25	0.0118%
	POWSZECHNY ZAKŁAD UBEZPIECZEN SPÓŁKA	PLPZU0000011	837,351.36	0.1934%
	TAURON POLSKA ENERGIA SA	PLTAURN00011	248,238.74	0.0573%
	TELEKOMUNIKACJA POLSKA SPÓŁKA AKCYJNA	PLTLKPL00017	487,932.66	0.1127%
	TVN SPÓŁKA AKCYJNA	PLTVN0000017	45,701.25	0.0106%
	CONTOR GROUP S.A. Arad	ROCGCIACNOR0	-	0.0000%
	e. Obligațiuni BERD, BEI, BM		62,443.01	0.0144%
	BANCA EUROPEANĂ DE INVESTIȚII	XS0415604288	62,443.01	0.0144%
	3. OPCVM		1,971,990.00	0.4554%
	ING IM Luxembourg	LU0345402092	1,971,990.00	0.4554%
	4. Instrumente de acoperire a riscului, din care:		(23,327.45)	(0.00)
	Forward		(23,327.45)	-0.0054%
	Citibank Europe plc, Dublin - Sucursala România	NA	(294,333.32)	-0.0680%
	ING Bank N.V.Amsterdam - Sucursala București	NA	271,005.87	0.0626%