

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 30/06/2013**

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
1. Instrumente ale pieței monetare, din care:			11,222,433.14	1.7172%
a. Conturi curente			33,072.67	0.0051%
	Banca Transilvania S.A.	NA	10.00	0.0000%
	BRD - Groupe Societe Generale S.A.	NA	22,063.96	0.0034%
	CITIBANK EUROPE PLC. DUBLIN SUCURSALA ROMANIA	NA	10,393.25	0.0016%
	ING Bank N.V.Amsterdam - Sucursala București	NA	605.45	0.0001%
	VOLKSBANK ROMANIA S.A.	NA	0.01	0.0000%
b. Depozite în lei și valută convertibilă			10,597,829.87	1.6216%
	BRD - Groupe Societe Generale S.A.	NA	3,327,179.94	0.5091%
	Citibank Europe plc, Dublin - Sucursala România	NA	469,144.74	0.0718%
	ING Bank N.V.Amsterdam - Sucursala București	NA	794,436.70	0.1216%
	VOLKSBANK ROMÂNIA S.A.	NA	6,007,068.49	0.9192%
c. Titluri de stat cu scadența mai mică de 1 an			591,530.60	0.0905%
	MINISTERUL FINANTELOR PUBLICE	RO1314CTN011	591,530.60	0.0905%
2. Valori mobiliare tranzacționate, din care:			624,114,167.65	95.4978%
a. Titluri de stat cu scadența mai mare de 1 an			518,185,058.60	79.2892%
	MINISTERUL FINANTELOR PUBLICE	RO1113DBN047	93,823.88	0.0144%
	MINISTERUL FINANTELOR PUBLICE	RO1214DBN027	9,214,178.94	1.4099%
	MINISTERUL FINANTELOR PUBLICE	RO1214DBN068	19,220,283.55	2.9410%
	MINISTERUL FINANTELOR PUBLICE	RO1114DBN011	26,581,863.71	4.0674%
	MINISTERUL FINANTELOR PUBLICE	RO1015DBN010	29,989,153.86	4.5887%
	MINISTERUL FINANTELOR PUBLICE	RO1215DBN073	6,960,565.86	1.0651%
	MINISTERUL FINANTELOR PUBLICE	RO1216DBN030	20,999,311.11	3.2132%
	MINISTERUL FINANTELOR PUBLICE	RO1116DBN024	19,962,874.73	3.0546%
	MINISTERUL FINANTELOR PUBLICE	RO1316DBN053	5,174,551.11	0.7918%
	MINISTERUL FINANTELOR PUBLICE	RO0717DBN038	6,272,209.98	0.9597%
	MINISTERUL FINANTELOR PUBLICE	RO1217DBN046	6,476,076.84	0.9909%
	MINISTERUL FINANTELOR PUBLICE	RO1318DBN034	29,280,395.94	4.4803%
	MINISTERUL FINANTELOR PUBLICE	RO1320DBN022	16,869,754.66	2.5813%
	MINISTERUL FINANTELOR PUBLICE	RO1121DBN032	26,575,111.11	4.0663%
	MINISTERUL FINANTELOR PUBLICE	RO1323DBN018	46,061,017.57	7.0479%
	MINISTERUL FINANTELOR PUBLICE	XS0638742485	14,268,708.48	2.1833%
	MINISTERUL FINANTELOR PUBLICE	XS0371163600	34,659,862.79	5.3034%
	MINISTERUL FINANTELOR PUBLICE	XS0852474336	56,618,923.04	8.6634%
	MINISTERUL FINANTELOR PUBLICE	RO1316DBE011	60,706,978.54	9.2890%
	MINISTERUL FINANTELOR PUBLICE	RO1115DBE025	28,860,547.35	4.4160%
	MINISTERUL FINANTELOR PUBLICE	US77586TAA43	19,994,178.36	3.0594%
	MINISTERUL FINANTELOR PUBLICE	US77586TAC09	14,247,718.45	2.1801%
	REPUBLICA POLONIA	US731011AT95	10,186,991.37	1.5587%
	REPUBLICA ITALIA	IT0004898034	8,909,977.37	1.3633%
b. Obligațiuni emise de administrația publică locală			1,552,669.54	0.2376%
	MUNICIPIUL BACĂU	ROBACADBL033	96,767.54	0.0148%
	MUNICIPIUL IAȘI	ROIASIDBL011	324,191.44	0.0496%
	PRIMĂRIA LUGOJ	ROLUGJDBL024	3,158.96	0.0005%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
	MUNICIPIUL TIMIȘOARA	ROTIMYDBL060	26,312.27	0.0040%
	MUNICIPIUL TIMIȘOARA	ROTIMYDBL078	48,865.65	0.0075%
	MUNICIPALITY FINANCE PLC	XS0299087451	1,053,373.68	0.1612%
c. Obligațiuni corporative tranzacționate			35,869,542.34	5.4885%
	GDF Suez Energy Romania SA	ROGSEBDB017	3,707,049.11	0.5672%
	UNICREDIT ȚIRIAC BANK S.A.	ROUCTBDB014	13,006,784.93	1.9902%
	KBC IFIMA NV	XS0438323874	1,135,401.69	0.1737%
	KBC IFIMA NV	XS0446546367	4,862,526.52	0.7440%
	KBC IFIMA NV	XS0483176342	1,034,768.41	0.1583%
	LLOYDS TSB BANK PLC	XS0483065271	6,600,287.47	1.0099%
	ROYAL BANK OF SCOTLAND PLC	XS0383926549	200,167.17	0.0306%
	ROYAL BANK OF SCOTLAND PLC	XS0460428328	1,517,164.47	0.2321%
	ROYAL BANK OF SCOTLAND PLC	XS0480132108	1,650,165.17	0.2525%
	UniCredit International Bank (Luxembourg) S.A.	XS0801351577	2,155,227.40	0.3298%
d. Acțiuni			68,444,514.11	10.4729%
	ALUMIL ROM INDUSTRY S.A.	ROALUMACNOR8	96,433.47	0.0148%
	ANTIBIOTICE S.A.	ROATBIACNOR9	193,740.96	0.0296%
	BIOFARM S.A.	ROBIOFACNOR9	908,379.60	0.1390%
	BRD - Groupe Societe Generale S.A.	ROBRDBACNOR2	5,659,782.75	0.8660%
	SC BURSA DE VALORI BUCUREȘTI SA	ROBVBACNOR0	222,088.80	0.0340%
	COMPA S. A.	ROCMPACNOR9	661,276.00	0.1012%
	SC FONDUL PROPRIETATEA SA - BUCUREȘTI	ROFPTACNOR5	11,329,663.80	1.7336%
	ROMPETROL WELL SERVICES S.A.	ROPESAACNOR0	415,724.80	0.0636%
	ZENTIVA S.A	ROSCDBACNOR8	90,516.25	0.0139%
	SIF BANAT CRISANA S.A.	ROSIFAACNOR2	2,411,100.00	0.3689%
	SIF MOLDOVA S.A.	ROSIFBACNOR0	2,601,644.00	0.3981%
	SIF TRANSILVANIA S.A.	ROSIFCACNOR8	2,637,942.50	0.4036%
	SIF MUNTENIA S.A.	ROSIFDACNOR6	1,848,152.60	0.2828%
	SIF OLTEA S.A.	ROSIFEACNOR4	2,211,151.20	0.3383%
	BOROMIR PROD S.A. BUZAU (SPICUL)	ROSPCUACNOR2	190,800.00	0.0292%
	OMV PETROM S.A.	ROSNPPACNOR9	11,903,322.60	1.8214%
	C.N.T.E.E. TRANSELECTRICA	ROTSSELACNOR9	1,158,040.00	0.1772%
	S.N.T.G.N. TRANSGAZ S.A.	ROTGNTACNOR8	2,430,900.00	0.3720%
	BANCA TRANSILVANIA S.A.	ROTLVAACNOR1	8,981,275.06	1.3743%
	TERAPLAST SA	ROTRPLACNOR7	154,463.00	0.0236%
	VRANCART SA	ROVRJUACNOR7	120,559.39	0.0184%
	OMV	AT0000743059	815,685.74	0.1248%
	SAP AG	DE0007164600	815,269.29	0.1247%
	ASSECO POLAND SA	PLSOFTB00016	149,144.11	0.0228%
	ING BANK ŚLĄSKI SPÓŁKA AKCYJNA	PLBSK0000017	156,029.97	0.0239%
	CINEMA CITY INTERNATIONAL N.V	NL0000687309	177,709.50	0.0272%
	GLOBE TRADE CENTRE SPÓŁKA AKCYJNA	PLGTC0000037	196,770.88	0.0301%
	JAŚTRZĘBSKA SPÓŁKA WĘGLOWA SPÓŁKA AKCYJNA	PLJSW0000015	66,066.73	0.0101%
	KERNEL HOLDING SA	LU0327357389	514,275.84	0.0787%
	KGHM POLSKA MIEDZ SA	PLKGHM0000017	1,632,970.02	0.2499%
	KRUK SPÓŁKA AKCYJNA	PLKRK0000010	130,515.70	0.0200%
	BOGDANKA	PLLWBGD00016	104,050.20	0.0159%
	BANK POLSKA KASA OPIEKI SPÓŁKA AKCYJNA	PLPEKAO00016	618,120.00	0.0946%
	PGE POLSKA GRUPA ENERGETYCZNA SPÓŁKA AKCYJNA	PLPGER0000010	744,865.51	0.1140%
	POLSKIE GÓRNICTWO NAFTOWE I GAZOWNICTWO	PLPGNIG00014	549,714.72	0.0841%
	PKOBP	PLPKO0000016	2,387,550.31	0.3653%
	POLIMEX - MOSTOSTAL SA	PLMSTSD00118	1,982.10	0.0003%
	POWSZECHNY ZAKŁAD UBEZPIECZEN SPÓŁKA	PLPZU0000011	2,637,955.88	0.4036%
	TAURON POLSKA ENERGIA SA	PLTAURN00011	230,888.42	0.0353%
	TELEKOMUNIKACJA POLSKA SPÓŁKA AKCYJNA	PLTLKPL00017	236,430.90	0.0362%
	TVN SPÓŁKA AKCYJNA	PLTVN0000017	51,561.51	0.0079%
e. Obligațiuni BERD, BEI, BM			62,383.06	0.0095%
	BANCA EUROPEANĂ DE INVESTIȚII	XS0415604288	62,383.06	0.0095%
3. OPCVM			16,142,274.79	2.4700%

	<i>Denumire emitent</i>	<i>ISIN activ</i>	<i>Valoare actualizată lei</i>	<i>Pondere în activul total al fondului</i>
	ING IM Luxembourg	LU0127786860	1,008,987.20	0.1544%
	Deutsche Bank AG	LU0292103651	6,022,733.02	0.9216%
	Deutsche Bank AG	LU0380865021	9,110,554.57	1.3940%
4. Instrumente de acoperire a riscului, din care:			(93,198.64)	-0.0143%
a. Forward			(992,533.50)	-0.1519%
	Citibank Europe plc, Dublin - Sucursala România	NA	(211,386.48)	-0.0323%
	ING Bank N.V.Amsterdam - Sucursala București	NA	(781,147.02)	-0.1195%
b. Swap			899,334.86	0.1376%
	ING Bank N.V.Amsterdam - Sucursala București	NA	899,334.86	0.1376%