

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 31/12/2014**

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
1. Instrumente ale pieței monetare, din care:			59,819,042.05	5.2366%
a. Conturi curente			65,915.70	0.0058%
	Banca Transilvania SA	NA	10.00	0.0000%
	BRD - Groupe Societe Generale SA	NA	53,142.88	0.0047%
	Citibank Romania	NA	11,270.56	0.0010%
	ING Bank Romania	NA	1,492.25	0.0001%
	Volksbank Romania	NA	0.01	0.0000%
b. Depozite în lei și valută convertibilă			53,719,621.60	4.7026%
	BRD - Groupe Societe Generale SA	NA	2,867,007.96	0.2510%
	Credit Agricole Bank Romania	NA	32,469,670.22	2.8424%
	Garanti Bank SA	NA	18,382,943.42	1.6093%
c. Titluri de stat cu scadența mai mică de 1 an			6,033,504.75	0.5282%
	Ministerul Finantelor Publice	RO1415CTN057	6,033,504.75	0.5282%
2. Valori mobiliare tranzacționate, din care:			1,058,708,149.16	92.6799%
a. Titluri de stat cu scadența mai mare de 1 an			774,107,863.37	67.7658%
	Ministerul Finantelor Publice	RO0717DBN038	44,610,972.74	3.9053%
	Ministerul Finantelor Publice	RO1015DBN010	15,083,655.45	1.3204%
	Ministerul Finantelor Publice	RO1116DBN024	41,560,750.96	3.6382%
	Ministerul Finantelor Publice	RO1121DBN032	65,513,347.95	5.7351%
	Ministerul Finantelor Publice	RO1216DBN030	19,709,758.36	1.7254%
	Ministerul Finantelor Publice	RO1217DBN046	6,640,852.87	0.5813%
	Ministerul Finantelor Publice	RO1316DBN053	38,624,658.30	3.3812%
	Ministerul Finantelor Publice	RO1318DBN034	40,556,779.10	3.5504%
	Ministerul Finantelor Publice	RO1320DBN022	31,359,224.09	2.7452%
	Ministerul Finantelor Publice	RO1323DBN018	74,350,322.25	6.5087%
	Ministerul Finantelor Publice	RO1418DBN040	4,814,065.17	0.4214%
	Ministerul Finantelor Publice	RO1419DBN014	34,447,076.85	3.0155%
	Ministerul Finantelor Publice	RO1425DBN029	41,363,004.41	3.6209%
	Ministerul Finantelor Publice	RO1316DBE011	62,807,724.97	5.4982%
	Ministerul Finantelor Publice	RO1419DBE013	27,366,766.27	2.3957%
	Ministerul Finantelor Publice	US77586TAA43	21,715,900.88	1.9010%
	Ministerul Finantelor Publice	US77586TAC09	16,345,180.40	1.4309%
	Ministerul Finantelor Publice	US77586TAD81	2,872,621.37	0.2515%
	Ministerul Finantelor Publice	XS0371163600	38,181,196.18	3.3424%
	Ministerul Finantelor Publice	XS0638742485	15,179,825.29	1.3288%
	Ministerul Finantelor Publice	XS0852474336	65,843,619.06	5.7640%
	Ministerul Finantelor Publice	XS0972758741	5,227,046.51	0.4576%
	Ministerul Finantelor Publice	XS1060842975	21,606,365.58	1.8914%
	Ministerul Finantelor Publice	XS1129788524	27,880,899.37	2.4407%
	Italia	IT0004898034	10,446,248.99	0.9145%
b. Obligațiuni emise de administrația publică locală			417,855.16	0.0366%
	Bacau - Romania	ROBACADBL033	85,679.82	0.0075%
	Iasi - Romania	ROIASIDBL011	265,629.71	0.0233%
	Timisoara - Romania	ROTIMYDBL060	23,290.97	0.0020%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
	Timisoara - Romania	ROTIMYDBL078	43,254.66	0.0038%
c. Obligațiuni corporative tranzacționate			83,531,836.47	7.3124%
	Garanti Bank SA	ROGABRDBC011	12,381,251.51	1.0839%
	GDF Suez	ROGSERDBC017	3,928,713.50	0.3439%
	KBC Ifima NV	XS0483176342	1,082,573.11	0.0948%
	KBC Ifima NV	XS0446546367	4,912,662.97	0.4301%
	Lloyds TSB Bank PLC	XS0483065271	7,045,731.83	0.6168%
	Petrol DD Ljubljana	XS1028951777	3,771,833.77	0.3302%
	Raiffeisen Bank SA	RORFZBDBC028	13,833,042.86	1.2110%
	Royal Bank of Scotland PLC	XS0383926549	176,459.42	0.0154%
	Royal Bank of Scotland PLC	XS0460428328	1,544,697.00	0.1352%
	Royal Bank of Scotland PLC	XS0480132108	1,766,798.63	0.1547%
	Transelectrica SA	ROTSELDBC013	11,161,746.71	0.9771%
	Turkiye Garanti Bankasi AS	XS0975844787	8,887,877.21	0.7780%
	Unicredit Tiriatic Bank SA	ROUCTBDBC014	13,038,447.95	1.1414%
d. Acțiuni			200,577,545.71	17.5587%
	Antibiotice SA	ROATBIACNOR9	2,272,464.68	0.1989%
	Banca Transilvania SA	ROTLVAACNOR1	16,491,530.88	1.4437%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	23,143,750.00	2.0260%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	412,259.92	0.0361%
	Conpet SA	ROCOTEACNOR7	1,751,195.55	0.1533%
	Electrica SA	ROELECACNOR5	6,636,555.30	0.5810%
	Fondul Proprietatea SA	ROFPTAACNOR5	33,472,035.97	2.9302%
	OMV Petrom SA	ROSNPPACNOR9	16,941,996.00	1.4831%
	Romgaz SA	ROSNNGNACNOR3	20,309,511.04	1.7779%
	SIF 1 Banat Crisana	ROSIFAACNOR2	7,288,747.46	0.6381%
	Transelectrica SA	ROTSELACNOR9	20,803,389.07	1.8211%
	Transgaz SA	ROTGNTACNOR8	22,634,375.50	1.9814%
	AT S Austria Technologie Systemtechnik AG	AT0000969985	2,490,401.49	0.2180%
	Facc AG	AT00000FACC2	2,455,482.14	0.2150%
	Raiffeisen Bank International AG	AT0000606306	1,473,121.50	0.1290%
	Deutsche Bank AG	DE0005140008	1,769,367.24	0.1549%
	Hellenic Exchanges - Athens	GRS395363005	3,481,825.26	0.3048%
	Alior Bank SA	PLALIOR00045	3,545,087.77	0.3103%
	Kruk SA	PLKRK0000010	1,964,586.25	0.1720%
	PGE Polska Grupa Energetyczna SA	PLPGER000010	1,894,631.58	0.1659%
	Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	7,144,965.74	0.6255%
	Powszechny Zaklad Ubezpieczen SA	PLPZU0000011	2,200,265.37	0.1926%
e. Obligațiuni BERD, BEI, BM			73,048.45	0.0064%
	BEI	XS0415604288	73,048.45	0.0064%
3. OPCVM			22,954,934.81	2.0095%
	ING IM Luxembourg	LU0191250090	1,625,975.00	0.1423%
	Deutsche Bank AG	LU0292103651	3,589,614.39	0.3142%
	Deutsche Bank AG	LU0380865021	17,739,345.42	1.5529%
4. Instrumente de acoperire a riscului, din care:			783,658.63	0.0686%
a. Forward			(306,365.59)	-0.0268%
	Citibank Romania	NA	(40,914.83)	-0.0036%
	ING Bank Romania	NA	(265,450.76)	-0.0232%
b. Swap			1,090,024.22	0.0954%
	ING Bank Romania	NA	1,090,024.22	0.0954%
5. Alte active		NA	62,340.92	0.0055%