

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 30/06/2014**

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
1. Instrumente ale pieței monetare, din care:			79,832,139.82	8.2529%
a. Conturi curente			15,379.42	0.0016%
	Banca Transilvania SA	NA	10.00	0.0000%
	BRD - Groupe Societe Generale SA	NA	2,814.54	0.0003%
	Citibank Romania	NA	10,642.24	0.0011%
	Credit Agricole Bank Romania	NA	1,858.40	0.0002%
	ING Bank Romania	NA	54.23	0.0000%
	Volksbank Romania	NA	0.01	0.0000%
b. Depozite în lei și valută convertibilă			73,869,236.65	7.6365%
	BRD - Groupe Societe Generale SA	NA	8,553,385.78	0.8842%
	Citibank Romania	NA	18,175.88	0.0019%
	Credit Agricole Bank Romania	NA	35,934,367.57	3.7148%
	Garanti Bank SA	NA	14,782,343.73	1.5282%
	ING Bank Romania	NA	9,580,477.39	0.9904%
	Volksbank Romania	NA	5,000,486.30	0.5169%
c. Titluri de stat cu scadența mai mică de 1 an			5,947,523.75	0.6148%
	Ministerul Finantelor Publice	RO1314CTN011	5,947,523.75	0.6148%
2. Valori mobiliare tranzacționate, din care:			858,140,966.58	88.7134%
a. Titluri de stat cu scadența mai mare de 1 an			616,773,479.82	63.7612%
	Ministerul Finantelor Publice	RO1214DBN068	9,710,451.10	1.0039%
	Ministerul Finantelor Publice	RO1114DBN011	18,995,143.56	1.9637%
	Ministerul Finantelor Publice	RO1015DBN010	21,654,831.84	2.2386%
	Ministerul Finantelor Publice	RO1216DBN030	21,446,605.48	2.2171%
	Ministerul Finantelor Publice	RO1116DBN024	40,615,441.10	4.1988%
	Ministerul Finantelor Publice	RO1316DBN053	35,702,098.77	3.6908%
	Ministerul Finantelor Publice	RO0717DBN038	43,212,144.25	4.4672%
	Ministerul Finantelor Publice	RO1217DBN046	6,778,104.70	0.7007%
	Ministerul Finantelor Publice	RO1318DBN034	33,010,684.00	3.4126%
	Ministerul Finantelor Publice	RO1419DBN014	21,229,216.44	2.1946%
	Ministerul Finantelor Publice	RO1320DBN022	24,000,667.64	2.4812%
	Ministerul Finantelor Publice	RO1121DBN032	29,219,248.77	3.0206%
	Ministerul Finantelor Publice	RO1323DBN018	47,577,970.66	4.9185%
	Ministerul Finantelor Publice	XS0638742485	14,582,832.81	1.5076%
	Ministerul Finantelor Publice	XS0371163600	36,218,043.16	3.7442%
	Ministerul Finantelor Publice	XS0852474336	59,299,808.91	6.1303%
	Ministerul Finantelor Publice	XS1060842975	4,626,940.05	0.4783%
	Ministerul Finantelor Publice	RO1115DBE025	28,583,474.46	2.9549%
	Ministerul Finantelor Publice	RO1316DBE011	60,546,700.17	6.2592%
	Ministerul Finantelor Publice	RO1419DBE013	14,930,036.48	1.5434%
	Ministerul Finantelor Publice	US77586TAA43	18,848,242.82	1.9485%
	Ministerul Finantelor Publice	US77586TAC09	13,892,861.77	1.4362%
	Ministerul Finantelor Publice	US77586TAD81	2,441,243.86	0.2524%
	Italia	IT0004898034	9,650,687.02	0.9977%
b. Obligațiuni emise de administrația publică locală			401,853.04	0.0415%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
	Bacau - Romania	ROBACADBL033	89,350.25	0.0092%
	Iasi - Romania	ROIASIDBL011	242,394.79	0.0251%
	Timisoara - Romania	ROTIMYDBL060	24,313.60	0.0025%
	Timisoara - Romania	ROTIMYDBL078	45,153.82	0.0047%
	Lugoj - Romania	ROLUGJDBL024	640.58	0.0001%
c. Obligațiuni corporative tranzacționate			86,851,256.44	8.9786%
	Garanti Bank SA	ROGABRDBC011	12,050,353.97	1.2457%
	GDF Suez	ROGSEBDBC017	4,024,749.11	0.4161%
	Raiffeisen Bank SA	RORFZBDBC028	13,981,232.88	1.4454%
	Transelectrica SA	ROSELDBC013	11,237,030.41	1.1617%
	Unicredit Tiriace Bank SA	ROUCTBDBC014	13,033,924.66	1.3474%
	KBC Ifima NV	XS0438323874	1,214,248.63	0.1255%
	KBC Ifima NV	XS0446546367	5,115,978.04	0.5289%
	KBC Ifima NV	XS0483176342	1,039,723.79	0.1075%
	Lloyds TSB Bank PLC	XS0483065271	6,772,000.32	0.7001%
	Petrol DD Ljubljana	XS1028951777	3,578,712.20	0.3700%
	Royal Bank of Scotland PLC	XS0383926549	186,159.03	0.0192%
	Royal Bank of Scotland PLC	XS0460428328	1,609,782.62	0.1664%
	Royal Bank of Scotland PLC	XS0480132108	1,696,475.34	0.1754%
	Türkiye Garanti Bankası AS	XS0975844787	9,155,658.04	0.9465%
	Unicredit International Bank (Luxembourg) SA	XS0801351577	2,155,227.40	0.2228%
d. Acțiuni			154,051,790.87	15.9257%
	Antibiotice SA	ROATBIACNOR9	1,309,606.35	0.1354%
	Banca Transilvania SA	ROTLVAACNOR1	17,042,049.42	1.7618%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	14,554,356.30	1.5046%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	361,774.16	0.0374%
	Electrica SA	ROELECACNOR5	6,420,590.00	0.6638%
	Fondul Proprietatea SA	ROFPTAACNOR5	27,665,264.55	2.8600%
	Nuclearelectrica SA	ROSNNEACNOR8	5,116,355.79	0.5289%
	OMV Petrom SA	ROSNPPACNOR9	17,879,067.00	1.8483%
	Romgaz SA	ROSNNGNACNOR3	15,726,525.80	1.6258%
	SIF 1 Banat Crisana	ROSIFAACNOR2	6,734,959.28	0.6963%
	SIF 2 Moldova	ROSIFBACNOR0	4,577,896.00	0.4733%
	Transelectrica SA	ROSELACNOR9	1,442,047.50	0.1491%
	Transgaz SA	ROTGNTACNOR8	13,753,590.00	1.4218%
	Alor Bank SA	PLALIOR00045	2,870,226.32	0.2967%
	AT S Austria Technologie Systemtechnik AG	AT0000969985	1,380,418.27	0.1427%
	Bank Zachodni WBK SA	PLBZ00000044	1,738,994.05	0.1798%
	Deutsche Bank AG	DE0005140008	950,263.02	0.0982%
	Facc AG	AT00000FACC2	2,125,668.21	0.2197%
	Kernel Holding SA	LU0327357389	2,640,232.36	0.2729%
	Kruk SA	PLKRK0000010	1,604,341.49	0.1659%
	Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	5,331,399.11	0.5512%
	Powszechny Zaklad Ubezpieczen SA	PLPZU0000011	2,022,028.79	0.2090%
	SAP AG	DE0007164600	804,137.10	0.0831%
e. Obligațiuni BERD, BEI, BM			62,586.41	0.0065%
	BEI	XS0415604288	62,586.41	0.0065%
3. OPCVM			23,748,762.16	2.4551%
	ING IM Luxembourg	LU0127786860	1,680,949.24	0.1738%
	Deutsche Bank AG	LU0292103651	7,299,968.00	0.7547%
	Deutsche Bank AG	LU0380865021	14,767,844.92	1.5267%
4. Instrumente de acoperire a riscului, din care:			8,163,419.94	0.8439%
a. Forward			4,581,244.99	0.4736%
	Citibank Romania	NA	3,089,785.59	0.3194%
	ING Bank Romania	NA	1,491,459.40	0.1542%
b. Swap			3,582,174.95	0.3703%
	ING Bank Romania	NA	3,582,174.95	0.3703%
5. Alte active			(2,567,493.80)	-0.2654%