

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 30/06/2015**

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
1. Instrumente ale pieței monetare, din care:			71,688,642.74	5.4596%
a. Conturi curente			1,881,000.20	0.1433%
	BRD - Groupe Societe Generale SA	NA	1,869,643.83	0.1424%
	Citibank Romania	NA	10,720.12	0.0008%
	ING Bank Romania	NA	626.24	0.0000%
	Banca Transilvania SA	NA	10.00	0.0000%
	Volksbank Romania	NA	0.01	0.0000%
b. Depozite în lei și valută convertibilă			69,807,642.54	5.3164%
	Garanti Bank SA	NA	32,543,013.62	2.4784%
	Credit Agricole Bank Romania	NA	16,567,313.06	1.2617%
	Unicredit Tiriac Bank SA	NA	11,098,670.97	0.8452%
	BRD - Groupe Societe Generale SA	NA	7,001,323.15	0.5332%
	ING Bank Romania	NA	2,446,446.10	0.1863%
	Citibank Romania	NA	150,875.64	0.0115%
2. Valori mobiliare tranzacționate, din care:			1,212,088,568.88	92.3092%
a. Titluri de stat cu scadența mai mare de 1 an			880,110,274.96	67.0267%
	Ministerul Finantelor Publice	RO1121DBN032	91,298,978.22	6.9531%
	Ministerul Finantelor Publice	RO1323DBN018	73,353,271.09	5.5864%
	Ministerul Finantelor Publice	RO1320DBN022	67,101,461.14	5.1103%
	Ministerul Finantelor Publice	XS0852474336	66,350,837.42	5.0531%
	Ministerul Finantelor Publice	RO1316DBE011	60,939,742.47	4.6410%
	Ministerul Finantelor Publice	RO1425DBN029	59,379,685.59	4.5222%
	Ministerul Finantelor Publice	RO1318DBN034	57,931,923.29	4.4119%
	Ministerul Finantelor Publice	RO0717DBN038	49,137,934.43	3.7422%
	Ministerul Finantelor Publice	RO1419DBE013	41,486,028.39	3.1595%
	Ministerul Finantelor Publice	RO1116DBN024	39,721,780.00	3.0251%
	Ministerul Finantelor Publice	RO1316DBN053	39,078,740.82	2.9761%
	Ministerul Finantelor Publice	XS0371163600	36,438,765.42	2.7751%
	Ministerul Finantelor Publice	RO1419DBN014	35,984,651.07	2.7405%
	Ministerul Finantelor Publice	RO1217DBN046	31,068,383.79	2.3661%
	Ministerul Finantelor Publice	XS1060842975	20,366,648.31	1.5511%
	Ministerul Finantelor Publice	RO1216DBN030	18,860,764.93	1.4364%
	Ministerul Finantelor Publice	US77586TAC09	17,272,798.78	1.3154%
	Ministerul Finantelor Publice	XS0638742485	14,417,947.55	1.0980%
	Ministerul Finantelor Publice	XS1129788524	13,546,205.96	1.0316%
	Ministerul Finantelor Publice	RO1227DBN011	12,477,547.73	0.9503%
	Italia	IT0004898034	10,105,397.08	0.7696%
	Ministerul Finantelor Publice	US77586TAA43	8,591,576.36	0.6543%
	Ministerul Finantelor Publice	RO1215DBN073	5,263,646.58	0.4009%
	Ministerul Finantelor Publice	XS0972758741	5,202,545.07	0.3962%
	Ministerul Finantelor Publice	RO1418DBN040	4,733,013.47	0.3605%
b. Obligațiuni emise de administrația publică locală			21,358,443.84	1.6266%
	Bucuresti - Romania	ROPMBUDBL046	8,770,426.23	0.6679%
	Bucuresti - Romania	ROPMBUDBL038	8,296,161.75	0.6318%
	Bucuresti - Romania	ROPMBUDBL020	3,890,338.25	0.2963%
	Iasi - Romania	ROIASIDBL011	255,840.09	0.0195%
	Bacau - Romania	ROBACADBL033	81,970.41	0.0062%
	Timisoara - Romania	ROTIMYDBL078	41,409.62	0.0032%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
	Timisoara - Romania	ROTIMYDBL060	22,297.49	0.0017%
c. Obligațiuni corporative tranzacționate			84,918,815.39	6.4672%
	Unicredit Tiriac Bank SA	ROUCTBDBC014	14,351,786.30	1.0930%
	Raiffeisen Bank SA	RORFZBDBC028	13,677,678.57	1.0417%
	Garanti Bank SA	ROGABRDBC011	12,924,062.13	0.9843%
	Transelectrica SA	ROTSELDBC013	11,605,842.63	0.8839%
	Turkiye Garanti Bankasi AS	XS0975844787	9,155,658.04	0.6973%
	Lloyds TSB Bank PLC	XS0483065271	6,772,000.32	0.5157%
	KBC Ifima NV	XS0446546367	5,115,978.04	0.3896%
	GDF Suez	ROGSERDBC017	4,090,054.11	0.3115%
	Petrol DD Ljubljana	XS1028951777	3,733,338.26	0.2843%
	Royal Bank of Scotland PLC	XS0480132108	1,696,475.34	0.1292%
	Royal Bank of Scotland PLC	XS0460428328	1,609,782.62	0.1226%
	Royal Bank of Scotland PLC	XS0383926549	186,159.03	0.0142%
d. Acțiuni			225,634,440.74	17.1837%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	33,039,816.04	2.5162%
	Fondul Proprietatea SA	ROFPTAACNOR5	30,887,485.49	2.3523%
	Transgaz SA	ROTGNTACNOR8	29,997,554.00	2.2845%
	Romgaz SA	ROSNGNACNOR3	22,599,631.60	1.7211%
	Banca Transilvania SA	ROTLVAACNOR1	20,358,132.44	1.5504%
	Electrica SA	ROELECACNOR5	19,268,157.72	1.4674%
	Transelectrica SA	ROTSELACNOR9	18,914,153.55	1.4404%
	OMV Petrom SA	ROSNPPACNOR9	11,431,188.55	0.8706%
	SIF 1 Banat Crisana	ROSIFAACNOR2	8,166,977.20	0.6220%
	Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	6,334,222.54	0.4824%
	Powszechny Zaklad Ubezpieczen SA	PLPZU0000011	4,866,115.79	0.3706%
	Alior Bank SA	PLALIOR00045	4,137,063.47	0.3151%
	AT S Austria Technologie Systemtechnik AG	AT0000969985	3,606,818.96	0.2747%
	Kruk SA	PLKRK0000010	2,749,121.71	0.2094%
	Conpet SA	ROCOTEACNOR7	2,220,407.80	0.1691%
	Facc AG	AT00000FACC2	2,171,308.87	0.1654%
	Deutsche Bank AG	DE0005140008	1,904,861.04	0.1451%
	Raiffeisen Bank International AG	AT0000606306	1,530,701.97	0.1166%
	Nuclearelectrica SA	ROSNNEACNOR8	1,047,200.00	0.0798%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	403,522.00	0.0307%
e. Obligațiuni BERD, BEI, BM			66,593.95	0.0051%
	BEI	XS0415604288	66,593.95	0.0051%
3. OPCVM			16,943,136.02	1.2903%
	db x - trackers Euro Stoxx 50 UCITS ETF / Deutsche Bank AG	LU0380865021	15,111,733.43	1.1509%
	NN L Euro High Dividend I Cap / NN Investment Partners Luxembourg	LU0191250090	1,831,402.59	0.1395%
4. Instrumente de acoperire a riscului, din care:			1,471,787.95	0.1121%
a. Forward			(99,626.57)	-0.0076%
	Citibank Romania	NA	(25,776.87)	-0.0020%
	ING Bank Romania	NA	(73,849.70)	-0.0056%
b. Swap			1,571,414.52	0.1197%
	ING Bank Romania	NA	1,571,414.52	0.1197%
5. Alte active		NA	10,881,808.99	0.8287%