

Administrator de fond
Cod administrator
Fond de pensii
Cod Fond
Depozitar
Cod depozitar

BCR Pensii, SAFPP SA
 SAP-RO-22041021
 Fondul de Pensii Facultative BCR Prudent
 FP3-1048
 BRD - GROUPE SOCIETE GENERALE SA
 DEP-RO-373958

Structura portofoliului de investiții
la data de 30/06/2011

	Denumire emitent	ISIN activ	Valoare actualizata lei	Pondere in activul total al fondului
1. Instrumente ale pieței monetare, din care:			1,617,891.63	2.4177%
a. Conturi curente			3,633.25	0.0054%
	CITIBANK EUROPE PLC	NA	2,448.59	0.0037%
	BRD - GSG	NA	729.53	0.0011%
	BANCA ROMANEASCA	NA	37.46	0.0001%
	ING BANK AMSTERDAM	NA	312.67	0.0005%
	PIRAEUS BANK	NA	105.00	0.0002%
b. Depozite în lei și valută convertibilă			1,614,258.38	2.4123%
b1. Depozite în lei și valută convertibilă cu maturitate reziduala mai mica de o luna			1,614,258.38	2.4123%
	BRD - GSG	NA	1,411,891.66	2.1099%
	CITIBANK EUROPE PLC	NA	189,864.71	0.2837%
	ING BANK AMSTERDAM	NA	12,502.01	0.0187%
2. Valori mobiliare tranzacționate, din care:			62,489,742.22	93.3828%
a. Titluri de stat cu scadența mai mare de 1 an			48,748,840.33	72.8488%
	MINISTERUL FINANTELOR PUBLICE	RO0512DBN0G3	823,586.03	1.2307%
	MINISTERUL FINANTELOR PUBLICE	RO0712DBN021	50,812.32	0.0759%
	MINISTERUL FINANTELOR PUBLICE	RO0813DBN027	7,619,982.44	11.3871%
	MINISTERUL FINANTELOR PUBLICE	RO0912DBN076	14,435,324.99	21.5717%
	MINISTERUL FINANTELOR PUBLICE	RO0914DBN049	11,817,518.23	17.6598%
	MINISTERUL FINANTELOR PUBLICE	RO1013DBE014	2,159,115.36	3.2265%
	MINISTERUL FINANTELOR PUBLICE	RO1013DBN023	1,227,581.98	1.8345%
	MINISTERUL FINANTELOR PUBLICE	RO1015DBN010	1,154,334.78	1.7250%
	MINISTERUL FINANTELOR PUBLICE	RO1114DBE010	1,477,554.61	2.2080%
	MINISTERUL FINANTELOR PUBLICE	XS0495980095	2,147,417.52	3.2090%
	MINISTERUL FINANTELOR PUBLICE	XS0638742485	1,778,257.94	2.6574%
	REPUBLIC OF HUNGARY	XS0625388136	1,145,562.90	1.7119%
	REPUBLIC OF LATVIA	XS0638326263	719,700.36	1.0755%
	CROATIA	XS0607904264	1,630,842.94	2.4371%
	RUSSIA	XS0564087541	561,247.93	0.8387%
b. Obligațiuni emise de administrația publică locală			607,554.96	0.9079%
	PRIMARIA EFORIE	ROEFORDBL019	607,554.96	0.9079%
c. Obligațiuni corporative tranzacționate			4,462,725.57	6.6690%
	KFW BANKENGRUPPE	XS0553081448	1,517,391.48	2.2675%
	KFW BANKENGRUPPE	XS0532666491	560,796.75	0.8380%
	RENTENBANK	XS0483995923	683,728.26	1.0217%
	ROYAL BANK OF SCOTLAND PLC	XS0480132108	1,700,809.08	2.5416%
d. Acțiuni			2,669,154.90	3.9887%
	ALRO S.A.	ROALROACNOR0	12,818.00	0.0192%
	ALUMIL ROM INDUSTRY S.A.	ROALUMACNOR8	9,683.20	0.0145%
	ANTIBIOTICE S.A.	ROATBIACNOR9	15,220.00	0.0227%
	AZOMURES S.A.	ROAZOMACNOR1	27,650.00	0.0413%
	BIOFARM S.A.	ROBIOFACNOR9	52,371.00	0.0783%

	BRD - Societe Generale	ROBRDBACNOR2	316,820.00	0.4734%
	SC BURSA DE VALORI BUCURESTI SA	ROBVBAACNOR0	28,050.00	0.0419%
	COMPA S. A.	ROCMPSACNOR9	24,706.50	0.0369%
	CONCEFA SA SIBIU	ROCOFIACNOR7	11,800.00	0.0176%
	CONDMAG S.A.	ROCOMIACNOR3	27,847.60	0.0416%
	SC FONDUL PROPRIETATEA SA - BUCURESTI	ROFPTAACNOR5	353,100.00	0.5277%
	SIF BANAT CRISANA S.A.	ROSIFAACNOR2	68,742.00	0.1027%
	SIF MOLDOVA S.A.	ROSIFBACNOR0	92,169.00	0.1377%
	SIF TRANSILVANIA S.A.	ROSIFCACNOR8	64,125.00	0.0958%
	SIF MUNTENIA S.A.	ROSIFDACNOR6	49,644.00	0.0742%
	SIF OLTENIA S.A.	ROSIFEACNOR4	95,900.00	0.1433%
	OMV PETROM S.A.	ROSNPPACNOR9	348,384.00	0.5206%
	C.N.T.E.E. TRANSELECTRICA	ROTSELACNOR9	60,720.00	0.0907%
	S.N.T.G.N. TRANSGAZ S.A.	ROTGNTACNOR8	79,614.60	0.1190%
	BANCA TRANSILVANIA S.A.	ROTLVAACNOR1	314,687.50	0.4703%
	TERAPLAST SA	ROTRPLACNOR7	15,075.00	0.0225%
	OMV	AT0000743059	34,439.11	0.0515%
	ASSECO POLAND SA	PLS0FTB00016	31,615.32	0.0472%
	GLOBE TRADE CENTRE SPÓŁKA AKCYJNA	PLGTC0000037	15,820.42	0.0236%
	KERNEL HOLDING SA	LU0327357389	30,725.42	0.0459%
	KGHM POLSKA MIEDZ SA	PLKGHM000017	54,457.10	0.0814%
	PBG SPÓŁKA AKCYJNA	PLBG0000029	11,780.26	0.0176%
	PGE POLSKA GRUPA ENERGETYCZNA SPÓŁKA AKCYJNA	PLPGER000010	76,486.61	0.1143%
	BANK POLSKA KASA OPIEKI SPÓŁKA AKCYJNA	PLPEKAO00016	75,878.46	0.1134%
	POLSKI KONCERN NAFTOWY ORLEN SPÓŁKA AKCYJNA	PLPKN0000018	38,514.42	0.0576%
	PKOBP	PLPKO0000016	107,170.56	0.1602%
	POWSZECHNY ZAKLAD UBEZPIECZEN SPÓŁKA	PLPZU0000011	87,714.00	0.1311%
	TELEKOMUNIKACJA POLSKA SPÓŁKA AKCYJNA	PLTLKPL00017	35,425.82	0.0529%
	CONTOR GROUP S.A. Arad	ROCGCIACNOR0	-	0.0000%
e. Obligațiuni BERD, BEI, BM			6,001,466.46	8.9684%
	BANCA EUROPEANA DE INVESTITII	ROEIBKDBC006	2,386,514.03	3.5663%
	BANCA EUROPEANA PT. RECONSTRUCTIE SI DEZVOLTAR	XS0411088353	3,094,638.95	4.6245%
	BANCA EUROPEANA DE INVESTITII	XS0415604288	520,313.48	0.7775%
3. OPCVM			2,692,222.86	4.0232%
	ING IM Luxembourg	LU0345402092	2,692,222.86	4.0232%
4. Instrumente de acoperire a riscului, din care:			80,201.93	0.1199%
d. Forward			80,201.93	0.1199%
	CITIBANK EUROPE PLC	NA	157,568.11	0.2355%
	ING BANK AMSTERDAM	NA	(77,366.18)	-0.1156%