

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 PLUS

FP3-1048

BRD - GROUPE SOCIETE GENERALE SA

DEP-RO-373958

**Structura portofoliului de investiții
la data de 31/12/2011**

	Denumire emitent	ISIN activ	Valoare actualizata lei	Pondere in activul total al fondului
1. Instrumente ale pieței monetare, din care:			9,343,985.86	12.4652%
a. Conturi curente			24,851.94	0.0332%
	Citibank Europe plc, Dublin - Sucursala Romania	NA	21,417.70	0.0286%
	Banca Transilvania SA	NA	121.46	0.0002%
	BANCA ROMANEASCA	NA	131.46	0.0002%
	ING Bank N.V.Amsterdam - Sucursala Bucuresti	NA	2,832.34	0.0038%
	PIRAEUS BANK	NA	15.01	0.0000%
	VOLKSBANK ROMANIA S.A.	NA	196.97	0.0003%
	GARANTI BANK S.A.	NA	137.00	0.0002%
b. Depozite în lei și valută convertibilă			9,319,133.92	12.4321%
	BRD - Groupe Societe Generale S.A.	NA	1,664,762.68	2.2209%
	Citibank Europe plc, Dublin - Sucursala Romania	NA	2,937,830.75	3.9192%
	GARANTI BANK S.A.	NA	3,347,657.39	4.4659%
	ING Bank N.V.Amsterdam - Sucursala Bucuresti	NA	115,562.83	0.1542%
	VOLKSBANK ROMANIA S.A.	NA	1,253,320.27	1.6720%
2. Valori mobiliare tranzacționate, din care:			63,745,273.15	85.0384%
a. Titluri de stat cu scadența mai mare de 1 an			51,269,106.40	68.3948%
	MINISTERUL FINANTELOR PUBLICE	RO0512DBN0G3	430,966.19	0.5749%
	MINISTERUL FINANTELOR PUBLICE	RO0813DBN027	8,355,328.42	11.1463%
	MINISTERUL FINANTELOR PUBLICE	RO0912DBN076	1,795,784.20	2.3956%
	MINISTERUL FINANTELOR PUBLICE	RO0913DBE024	8,823,987.91	11.7715%
	MINISTERUL FINANTELOR PUBLICE	RO0914DBN049	13,110,589.40	17.4900%
	MINISTERUL FINANTELOR PUBLICE	RO1013DBE014	2,157,479.56	2.8782%
	MINISTERUL FINANTELOR PUBLICE	RO1013DBN023	1,202,098.41	1.6036%
	MINISTERUL FINANTELOR PUBLICE	RO1015DBN010	1,196,511.41	1.5962%
	MINISTERUL FINANTELOR PUBLICE	RO1114DBE010	1,544,261.99	2.0601%
	MINISTERUL FINANTELOR PUBLICE	RO1114DBN011	3,059,541.69	4.0815%
	MINISTERUL FINANTELOR PUBLICE	RO1116DBN024	985,935.23	1.3153%
	MINISTERUL FINANTELOR PUBLICE	XS0495980095	2,245,122.78	2.9951%
	MINISTERUL FINANTELOR PUBLICE	XS0638742485	1,862,469.97	2.4846%
	REPUBLICA UNGARA	US445545AE60	883,190.12	1.1782%
	REPUBLICA UNGARA	XS0625388136	1,204,492.92	1.6068%
	RUSSIA	XS0564087541	551,483.13	0.7357%
	REPUBLICA CROATIA	XS0607904264	1,859,863.07	2.4811%
b. Obligațiuni emise de administrația publică locală			2,379,302.21	3.1741%
	PRIMARIA EFORIE	ROEFORDBL019	568,285.52	0.7581%
	Municipiul Bucuresti	XS0222425471	1,811,016.69	2.4160%
c. Obligațiuni corporative tranzacționate			2,976,895.18	3.9713%
	KFW BANKENGRUPPE	XS0532666491	525,109.83	0.7005%
	RENTENBANK	XS0483995923	689,009.52	0.9192%
	ROYAL BANK OF SCOTLAND PLC	XS0480132108	1,762,775.83	2.3516%
d. Acțiuni			3,928,104.67	5.2402%
	ALUMIL ROM INDUSTRY S.A.	ROALUMACNOR8	12,143.70	0.0162%
	ANTIBIOTICE S.A.	ROATBIACNOR9	27,795.30	0.0371%

	Denumire emitent	ISIN activ	Valoare actualizata lei	Pondere in activul total al fondului
	AZOMURES S.A.	ROAZOMACNOR1	94,500.00	0.1261%
	BIOFARM S.A.	ROBIOFACNOR9	78,028.05	0.1041%
	BRD - Groupe Societe Generale S.A.	ROBRDBACNOR2	372,600.90	0.4971%
	SC BURSA DE VALORI BUCURESTI SA	ROBVBAACNOR0	33,235.00	0.0443%
	COMP S. A.	ROCMPSACNOR9	39,094.50	0.0522%
	CONDMAG S.A.	ROCOMIACNOR3	25,950.63	0.0346%
	SC FONDUL PROPRIETATEA SA - BUCURESTI	ROFPTAACNOR5	574,998.20	0.7671%
	ZENTIVA S.A	ROSCDBACNOR8	26,610.00	0.0355%
	SIF BANAT CRISANA S.A.	ROSIFAACNOR2	97,524.00	0.1301%
	SIF MOLDOVA S.A.	ROSIFBACNOR0	160,380.00	0.2140%
	SIF TRANSILVANIA S.A.	ROSIFCACNOR8	192,780.00	0.2572%
	SIF MUNTENIA S.A.	ROSIFDACNOR6	123,907.00	0.1653%
	SIF OLTENIA S.A.	ROSIFEACNOR4	149,037.00	0.1988%
	OMV PETROM S.A.	ROSNPPACNOR9	481,980.00	0.6430%
	SOCEP S.A.	ROSOCPACNOR5	6,890.00	0.0092%
	C.N.T.E.E. TRANSELECTRICA	ROTSSELACNOR9	94,134.00	0.1256%
	S.N.T.G.N. TRANSGAZ S.A.	ROTGNTACNOR8	213,522.60	0.2848%
	BANCA TRANSILVANIA S.A.	ROTLVAACNOR1	401,446.50	0.5355%
	VRANCART SA	ROVRJUACNOR7	22,110.00	0.0295%
	OMV	AT0000743059	27,338.52	0.0365%
	ASSECO POLAND SA	PLSOFTB00016	28,314.30	0.0378%
	BANK HANDLOWY W WARSZAWIE SPÓLKA AKCYJNA	PLBH00000012	13,213.34	0.0176%
	GLOBE TRADE CENTRE SPÓLKA AKCYJNA	PLGTC0000037	7,239.12	0.0097%
	KERNEL HOLDING SA	LU0327357389	25,678.44	0.0343%
	KGHM POLSKA MIEDZ SA	PLKGHM000017	85,014.90	0.1134%
	PBG SPÓLKA AKCYJNA	PLPBG0000029	5,526.64	0.0074%
	PGE POLSKA GRUPA ENERGETYCZNA SPÓLKA AKCYJNA	PLPGER000010	60,423.30	0.0806%
	POLSKIE GÓRNICTWO NAFTOWE I GAZOWNICTWO	PLPGNIG00014	34,537.61	0.0461%
	BANK POLSKA KASA OPIEKI SPÓLKA AKCYJNA	PLPEKAO00016	60,450.54	0.0806%
	POLSKI KONCERN NAFTOWY ORLEN SPÓLKA AKCYJNA	PLPKN0000018	36,283.17	0.0484%
	PKOBP	PLPKO0000016	140,637.42	0.1876%
	POWSZECHNY ZAKLAD UBEZPIECZEN SPÓLKA	PLPZU0000011	66,144.54	0.0882%
	TAURON POLSKA ENERGIA SA	PLTAURN00011	52,055.50	0.0694%
	TELEKOMUNIKACJA POLSKA SPÓLKA AKCYJNA	PLTLKPL00017	33,529.58	0.0447%
	TVN SPÓLKA AKCYJNA	PLTVN0000017	23,050.37	0.0308%
	CONTOR GROUP S.A. Arad	ROCGCIACNOR0	-	0.0000%
e. Obligațiuni BERD, BEI, BM			3,191,864.69	4.2581%
	BANCA EUROPEANA PT. RECONSTRUCTIE SI DEZVOLTARE	XS0411088353	3,191,864.69	4.2581%
3. OPCVM			2,038,866.65	2.7199%
	ING IM Luxembourg	LU0345402092	2,038,866.65	2.7199%
4. Instrumente de acoperire a riscului, din care:			(137,713.56)	-0.1837%
d. Forward			(137,713.56)	-0.1837%
	Citibank Europe plc, Dublin - Sucursala Romania	NA	(40,144.55)	-0.0536%
	ING Bank N.V.Amsterdam - Sucursala Bucuresti	NA	(97,569.01)	-0.1302%