

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 30/06/2013**

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
1. Instrumente ale pieței monetare, din care:			2,189,846.93	1.8922%
a. Conturi curente			46,087.88	0.0398%
	Banca Transilvania S.A.	NA	36.46	0.0000%
	BRD - Groupe Societe Generale S.A.	NA	43,011.42	0.0372%
	Citibank Europe plc, Dublin - Sucursala România	NA	1,159.32	0.0010%
	GARANTI BANK S.A.	NA	100.78	0.0001%
	ING Bank N.V.Amsterdam - Sucursala București	NA	1,022.85	0.0009%
	UNICREDIT TIRIAC BANK S.A.	NA	456.99	0.0004%
	VOLKSBANK ROMÂNIA S.A.	NA	300.06	0.0003%
b. Depozite în lei și valută convertibilă			2,143,759.05	1.8524%
	BRD - Groupe Societe Generale S.A.	NA	1,324,132.41	1.1441%
	ING Bank N.V.Amsterdam - Sucursala București	NA	319,037.60	0.2757%
	VOLKSBANK ROMANIA S.A.	NA	500,589.04	0.4325%
2. Valori mobiliare tranzacționate, din care:			110,732,384.61	95.6805%
a. Titluri de stat cu scadența mai mare de 1 an			91,441,881.54	79.0122%
	MINISTERUL FINANTELOR PUBLICE	RO1214DBN027	972,607.77	0.8404%
	MINISTERUL FINANTELOR PUBLICE	RO1015DBN010	3,716,353.50	3.2112%
	MINISTERUL FINANTELOR PUBLICE	RO1215DBN073	722,450.33	0.6242%
	MINISTERUL FINANTELOR PUBLICE	RO1216DBN030	6,081,448.67	5.2548%
	MINISTERUL FINANTELOR PUBLICE	RO1116DBN024	3,152,032.86	2.7236%
	MINISTERUL FINANTELOR PUBLICE	RO1316DBN053	1,552,365.33	1.3414%
	MINISTERUL FINANTELOR PUBLICE	RO1217DBN046	5,433,182.07	4.6946%
	MINISTERUL FINANTELOR PUBLICE	RO1318DBN034	4,881,329.21	4.2178%
	MINISTERUL FINANTELOR PUBLICE	RO1320DBN022	4,935,627.39	4.2647%
	MINISTERUL FINANTELOR PUBLICE	RO1121DBN032	4,102,894.87	3.5452%
	MINISTERUL FINANTELOR PUBLICE	RO1323DBN018	4,749,833.61	4.1042%
	MINISTERUL FINANTELOR PUBLICE	XS0852474336	6,935,583.85	5.9928%
	MINISTERUL FINANTELOR PUBLICE	XS0371163600	13,598,359.69	11.7499%
	MINISTERUL FINANTELOR PUBLICE	RO1115DBE025	9,516,541.06	8.2230%
	MINISTERUL FINANTELOR PUBLICE	RO1316DBE011	8,718,632.11	7.5335%
	MINISTERUL FINANTELOR PUBLICE	US77586TAA43	7,813,120.22	6.7511%
	MINISTERUL FINANTELOR PUBLICE	US77586TAC09	2,918,207.39	2.5215%
	REPUBLICA ITALIA	IT0004898034	1,641,311.61	1.4182%
b. Obligațiuni emise de administrația publică locală			944,585.37	0.8162%
	PRIMĂRIA EFORIE	ROEFORDBL019	441,262.28	0.3813%
	MUNICIPIUL IASI FLOAT	ROIASIDBL011	2,278.55	0.0020%
	MUNICIPALITY FINANCE PLC	XS0299087451	501,044.54	0.4329%
c. Obligațiuni corporative tranzacționate			3,968,810.39	3.4293%
	UNICREDIT TIRIAC BANK S.A.	ROUCTBDBC014	2,301,200.41	1.9884%
	ROYAL BANK OF SCOTLAND PLC	XS0480132108	1,667,609.98	1.4409%
d. Acțiuni			11,436,947.12	9.8823%
	ALUMIL ROM INDUSTRY S.A.	ROALUMACNOR8	11,778.21	0.0102%
	BIOFARM S.A.	ROBIOFACNOR9	115,989.00	0.1002%
	BRD - Groupe Societe Generale S.A.	ROBRDBACNOR2	942,211.80	0.8141%

	Denumire emitent	ISIN activ	Valoare actualizată lei	Pondere în activul total al fondului
	SC BURSA DE VALORI BUCURESTI SA	ROBVBAACNOR0	33,855.00	0.0293%
	COMPA S. A.	ROCMPSACNOR9	114,646.00	0.0991%
	SC FONDUL PROPRIETATEA SA - BUCURESTI	ROFPTAACNOR5	1,929,370.80	1.6671%
	ROMPETROL WELL SERVICES S.A.	ROPESAACNOR0	44,514.65	0.0385%
	ZENTIVA S.A	ROSCDBACNOR8	23,925.00	0.0207%
	SIF BANAT CRISANA S.A.	ROSIFAACNOR2	413,820.00	0.3576%
	SIF MOLDOVA S.A.	ROSIFBACNOR0	482,980.00	0.4173%
	SIF TRANSILVANIA S.A.	ROSIFCACNOR8	467,356.25	0.4038%
	SIF MUNTENIA S.A.	ROSIFDACNOR6	376,614.00	0.3254%
	SIF OLTENIA S.A.	ROSIFEACNOR4	389,504.00	0.3366%
	OMV PETROM S.A.	ROSNPPACNOR9	1,923,620.40	1.6621%
	BOROMIR PROD SA BUZAU (SPICUL)	ROSPCUACNOR2	47,700.00	0.0412%
	C.N.T.E.E. TRANSELECTRICA	ROTSELACNOR9	200,954.00	0.1736%
	S.N.T.G.N. TRANSGAZ S.A.	ROTGNTACNOR8	413,460.00	0.3573%
	BANCA TRANSILVANIA S.A.	ROTLVAACNOR1	1,507,483.83	1.3026%
	VRANCART SA	ROVRJUACNOR7	24,865.40	0.0215%
	SAP AG	DE0007164600	136,463.54	0.1179%
	ASSECO POLAND SA	PLSOFTB00016	26,319.55	0.0227%
	BANK HANDLOWY W WARSZAWIE SPÓŁKA AKCYJNA	PLBH00000012	19,161.72	0.0166%
	ING BANK ŚLĄSKI SPÓŁKA AKCYJNA	PLBSK0000017	31,205.99	0.0270%
	CINEMA CITY INTERNATIONAL N.V	NL0000687309	22,213.69	0.0192%
	GLOBE TRADE CENTRE SPÓŁKA AKCYJNA	PLGTC0000037	9,833.05	0.0085%
	JASTRZĘBSKA SPÓŁKA WĘGLOWA SPÓŁKA AKCYJNA	PLJSW0000015	29,730.03	0.0257%
	KERNEL HOLDING SA	LU0327357389	78,130.37	0.0675%
	KGHM POLSKA MIEDZ SA	PLKGHM000017	312,882.04	0.2704%
	BOGDANKA	PLLWBGD00016	33,296.06	0.0288%
	PGE POLSKA GRUPA ENERGETYCZNA SPÓŁKA AKCYJNA	PLPGER000010	87,257.94	0.0754%
	POLSKIE GÓRNICTWO NAFTOWE I GAZOWNICTWO	PLPGNIG00014	80,067.14	0.0692%
	BANK POLSKA KASA OPIEKI SPÓŁKA AKCYJNA	PLPEKAO00016	123,624.00	0.1068%
	PKO BP	PLPKO0000016	421,763.88	0.3644%
	POWSZECHNY ZAKŁAD UBEZPIECZEN SPÓŁKA	PLPZU0000011	463,858.16	0.4008%
	TAURON POLSKA ENERGIA SA	PLTAURN00011	44,401.62	0.0384%
	TELEKOMUNIKACJA POLSKA SPÓŁKA AKCYJNA	PLTLKPL00017	28,371.71	0.0245%
	TVN SPÓŁKA AKCYJNA	PLTVN0000017	23,718.29	0.0205%
	e. Obligațiuni BERD, BEI, BM		2,940,160.19	2.5405%
	BANCA EUROPEANĂ PT. RECONSTRUCȚIE ȘI DEZVOLTARE	XS0411088353	2,940,160.19	2.5405%
	3. OPCVM		2,549,242.20	2.2027%
	ING IM Luxembourg	LU0127786860	298,432.83	0.2579%
	Deutsche Bank AG	LU0292103651	1,093,068.13	0.9445%
	Deutsche Bank AG	LU0380865021	1,157,741.24	1.0004%
	4. Instrumente de acoperire a riscului, din care:		(122,762.86)	-0.1061%
	a. Forward		(391,283.02)	-0.3381%
	Citibank Europe plc, Dublin - Sucursala România	NA	(161,359.38)	-0.1394%
	ING Bank N.V.Amsterdam - Sucursala București	NA	(229,923.64)	-0.1987%
	b. Swap		268,520.16	0.2320%
	ING Bank N.V.Amsterdam - Sucursala București	NA	268,520.16	0.2320%