

Administrator de fond BCR Pensii, SAFPP SA
 Cod administrator SAP-RO-22041021
 Fond de pensii BCR Fond de Pensii Administrat Privat
 Cod Fond FP2-123
 Depozitar Bancpost
 Cod depozitar DEP-RO-416795

**Structura portofoliului de investiții
la data de 31/12/2010**

	<i>Denumire emitent</i>	<i>ISIN activ</i>	<i>Valoare actualizata lei</i>	<i>Pondere in activul total al fondului</i>
1. Instrumente ale pieței monetare, din care:			25,653,624.80	11.5559%
a. Conturi curente			118,376.89	0.0533%
	CITIBANK EUROPE PLC	NA	118,376.89	0.0533%
b. Depozite în lei și valută convertibilă			23,386,790.04	10.5348%
b1. Depozite în lei și valută convertibilă cu maturitate reziduala mai mica de o luna			17,866,889.36	8.0483%
	BANCA ROMANEASCA	NA	2,430,298.90	1.0947%
	BANCPOST	NA	189,839.37	0.0855%
	CITIBANK EUROPE PLC	NA	2,501,935.38	1.1270%
	PIRAEUS BANK	NA	8,042,942.15	3.6230%
	VOLKSBANK ROMANIA	NA	4,701,873.56	2.1180%
b2. Depozite în lei și valută convertibilă cu maturitate reziduala mai mare de o luna			5,519,900.68	2.4865%
	BANCA ROMANEASCA	NA	3,006,250.68	1.3542%
	PIRAEUS BANK	NA	2,513,650.00	1.1323%
c. Titluri de stat cu scadența mai mică de 1 an			2,148,457.87	0.9678%
	MINISTERUL FINANTELOR PUBLICE	RO1011CTN0D5	685,280.25	0.3087%
	MINISTERUL FINANTELOR PUBLICE	RO1011CTN161	1,463,177.62	0.6591%
2. Valori mobiliare tranzacționate, din care:			205,350,279.95	92.5016%
a. Titluri de stat cu scadența mai mare de 1 an			143,356,413.45	64.5760%
	MINISTERUL FINANTELOR PUBLICE	RO0515DBN0T3	1,062,627.13	0.4787%
	MINISTERUL FINANTELOR PUBLICE	RO0517DBN0X3	1,053,319.47	0.4745%
	MINISTERUL FINANTELOR PUBLICE	RO0712DBN021	94,131.83	0.0424%
	MINISTERUL FINANTELOR PUBLICE	RO0811DBN013	15,901,665.61	7.1630%
	MINISTERUL FINANTELOR PUBLICE	RO0813DBN027	23,805,530.54	10.7234%
	MINISTERUL FINANTELOR PUBLICE	RO0912DBN076	22,736,684.07	10.2419%
	MINISTERUL FINANTELOR PUBLICE	RO0913DBE024	4,450,752.75	2.0049%
	MINISTERUL FINANTELOR PUBLICE	RO0914DBN049	29,054,834.38	13.0880%
	MINISTERUL FINANTELOR PUBLICE	RO1013DBE014	2,137,468.74	0.9628%
	MINISTERUL FINANTELOR PUBLICE	RO1013DBN023	17,636,950.33	7.9447%
	MINISTERUL FINANTELOR PUBLICE	RO1015DBN010	9,941,589.28	4.4783%
	MINISTERUL FINANTELOR PUBLICE	XS0495980095	15,480,859.32	6.9735%
b. Obligațiuni emise de administrația publică locală			3,151,967.43	1.4198%
	MUNICIPIUL BACAU	ROBACADBL033	115,093.54	0.0518%
	MUNICIPIUL IASI	ROIASIDBL011	356,100.90	0.1604%
	PRIMARIA LUGOJ	ROLUGJDBL024	9,423.36	0.0042%
	MUNICIPIUL TIMISOARA	ROTIMYDBL060	31,344.97	0.0141%
	MUNICIPIUL TIMISOARA	ROTIMYDBL078	58,212.08	0.0262%
	MUNICIPIUL BUCURESTI	XS0222425471	2,031,162.44	0.9150%
	KOMMUNINVEST	XS0420097338	550,630.14	0.2480%

c. Obligațiuni corporative tranzacționate			36,102,145.14	16.2625%
	BRD - GROUPE SOCIETE GENERALE S.A.	XS0277799648	2,269,547.48	1.0223%
	DNB NOR BANK ASA	XS0301678644	3,857,077.27	1.7374%
	ROYAL BANK OF SCOTLAND PLC	XS0383926549	182,794.63	0.0823%
	ROYAL BANK OF SCOTLAND PLC	XS0431114007	532,849.32	0.2400%
	METRO FINANCE BV	XS0437761009	2,764,992.18	1.2455%
	KBC IFIMA NV	XS0438323874	1,147,655.16	0.5170%
	KBC IFIMA NV	XS0446546367	4,868,774.25	2.1932%
	ROYAL BANK OF SCOTLAND PLC	XS0460428328	1,523,299.55	0.6862%
	ROYAL BANK OF SCOTLAND PLC	XS0480132108	1,755,287.11	0.7907%
	LLOYDS TSB BANK PLC	XS0483065271	6,856,269.91	3.0885%
	KBC IFIMA NV	XS0483176342	1,081,319.04	0.4871%
	BANK OF IRELAND	XS0544792988	7,168,978.08	3.2293%
	KFW	XS0553081448	2,093,301.16	0.9429%
d. Acțiuni			22,673,402.45	10.2134%
	ALRO S.A.	ROALROACNOR0	118,105.00	0.0532%
	ALUMIL ROM INDUSTRY S.A.	ROALUMACNOR8	121,524.50	0.0547%
	ANTIBIOTICE S.A.	ROATBIACNOR9	70,990.00	0.0320%
	AZOMURES S.A.	ROAZOMACNOR1	114,864.00	0.0517%
	BIOFARM S.A.	ROBIOFACNOR9	732,690.50	0.3300%
	BRD - GROUPE SOCIETE GENERALE S.A.	ROBRDBACNOR2	3,599,284.00	1.6213%
	S.S.I.F. BROKER S.A.	ROBRKOACNOR0	220,110.00	0.0992%
	SC BURSA DE VALORI BUCURESTI SA	ROBVBAACNOR0	89,650.00	0.0404%
	CEMACON SA ZALAU	ROCEONACNOR0	3,267.00	0.0015%
	CONTOR GROUP S.A. Arad	ROCGCIACNOR0	74,165.00	0.0334%
	COMPA S. A.	ROCMPSACNOR9	120,200.50	0.0541%
	CONDMAG S.A.	ROCOMIACNOR3	326,119.50	0.1469%
	DAFORA SA	RODAFRACNOR5	22,240.05	0.0100%
	SIF BANAT CRISANA S.A.	ROSIFAACNOR2	846,690.00	0.3814%
	SIF MOLDOVA S.A.	ROSIFBACNOR0	1,565,330.20	0.7051%
	SIF TRANSILVANIA S.A.	ROSIFCACNOR8	1,214,342.05	0.5470%
	SIF MUNTENIA S.A.	ROSIFDACNOR6	871,074.40	0.3924%
	SIF OLTENIA S.A.	ROSIFEACNOR4	2,116,926.00	0.9536%
	OMV PETROM S.A.	ROSNPACNOR9	2,794,905.00	1.2590%
	BOROMIR PROD SA BUZAU (SPICUL)	ROSPCUACNOR2	17,780.00	0.0080%
	TURBOMECANICA S.A.	ROTBMBACNOR9	9,450.00	0.0043%
	C.N.T.E.E. TRANSELECTRICA	ROTSELACNOR9	1,541,614.50	0.6944%
	S.N.T.G.N. TRANSGAZ S.A.	ROTGNTACNOR8	3,418,520.00	1.5399%
	BANCA TRANSILVANIA S.A.	ROTLVAACNOR1	1,835,982.80	0.8270%
	TERAPLAST SA	ROTRPLACNOR7	384,090.00	0.1730%
	VRANCART SA	ROVRJUACNOR7	27,424.40	0.0124%
	OMV	AT0000743059	266,514.56	0.1201%
	POLIMEX - MOSTOSTAL SA	PLMSTSD00019	51,979.20	0.0234%
	ASSECO POLAND SA	PLS0FTB00016	97,569.29	0.0440%
e. Obligațiuni BERD, BEI, BM			66,351.48	0.0299%
	BANCA EUROPEANA DE INVESTITII	XS0415604288	66,351.48	0.0299%
3. OPCVM			6,249,106.93	2.8150%
	BT ASSET MANAGEMENT	BT MAXIM	399,104.26	0.1798%
	ING IM LUXEMBOURG	LU0345402092	4,276,346.37	1.9263%
	ING IM LUXEMBOURG	LU0250158358	1,573,656.30	0.7089%
4. Instrumente de acoperire a riscului, din care:			47,576.16	0.0214%
d. Forward			47,576.16	0.0214%
	CITIBANK EUROPE PLC	NA	47,576.16	0.0214%