

Administrator de fond

Cod administrator

Denumire depozitar

Cod inregistrare depozitar in reg. CSSPP

Fond de pensii

Cod fond

Data de raportare

BRD SOCIETATE DE ADMINISTRARE
A FONDURILOR DE PENSII PRIVATE S.A.
SAP-RO-22013894
BCR Depozitare
DEP-RO-374136
Fondul de Pensii Administrat Privat BRD
FP2-83
04.07.2011

Structura detaliata a portofoliului de investitii la data de

30-06-2011

Denumire element	Valoare actualizata	Pondere in activul total al fondului
<i>Col.1</i>	<i>Col.2</i>	<i>Col.3</i>
1.Instrumente ale pietei monetare	15,456,360.49	11.45%
a.Conturi curente, din care	4,165.07	0.00%
BCR	4,136.92	0.00%
ING Bank	16.18	0.00%
Raiffeisen Bank	2.11	0.00%
Unicredit	9.86	0.00%
b.Depozite in lei si valuta convertibila, din care	15,452,195.42	11.44%
.Unicredit	3,337,108.85	2.47%
.ING Bank	0.00	0.00%
BCR	6,825,096.61	5.05%
Raiffeisen Bank	5,289,989.96	3.92%
c.Titluri de stat cu scadenta mai mica de un an	0.000000	0.00%
2.Valori mobiliare tranzactionate, din care:	120,128,823.56	88.95%
a.Titluri de stat cu scadenta mai mare de 1 an, din care	93,980,076.01	69.59%
RO0914DBN049	32,820,394.32	24.30%
RO0912DBN076	20,117,190.90	14.90%
RO0813DBN027	10,703,853.23	7.93%
RO0717DBN038	17,728,057.03	13.13%
RO0712DBN021	3,228,076.66	2.39%
RO1015DBN010	9,382,503.87	6.95%
b.Obligatiuni emise de administratia publica locala, din care	7,014,746.94	5.19%
Municipiul Iasi	2,716,772.08	2.01%
Municipiul Bacau	2,304,358.71	1.71%
Municipiul Timisoara	1,621,202.04	1.20%
Primaria Municipiului Timisoara	372,414.11	0.28%
c.Obligatiuni corporative tranzactionate, din care	1,938,686.08	1.44%
Paris Aeroport de	960,501.86	0.71%
CAISSE CENT.CRED.IMMOB.FRANCE	978,184.22	0.72%
d.Actiuni, din care	15,171,101.61	11.23%
Fondul Proprietatea	3,212,889.00	2.38%
Transelectrica S.A.	1,516,460.00	1.12%
Transgaz	1,354,368.60	1.00%
SIF 5 Oltenia	1,265,195.00	0.94%
Petrom	1,230,422.00	0.91%
SIF 2 Moldova	1,086,591.00	0.80%
SIF 3 Transilvania	1,037,850.30	0.77%
SIF 1 Banat Crisana	911,088.00	0.67%
Banca Transilvania	677,500.00	0.50%
Antibiotice SA	666,414.50	0.49%
ALRO SLATINA	646,445.67	0.48%
Bursa de Valori Bucuresti	641,971.00	0.48%
France Telecom	434,651.54	0.32%
Dafora SA	251,160.00	0.19%
Biofarm SA	238,095.00	0.18%
e.Obligatiuni BERD, BEI, BRM, din care	2,024,212.91	1.50%
European Bank for Reconstruction and Development	1,031,462.91	0.76%
BANCA EUROPEANA DE INVESTITII - Luxembourg	992,750.00	0.74%
f.Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)	0.00	0.00%
3.OPCVM	0.00	0.00%
4.Instrumente de acoperire a riscului, din care:	-47,338.92	-0.04%
a.Futures	0.000000	0.00%
b.Options	0.000000	0.00%
c.Swaps	-47,338.92	-0.04%
d.Forward	0.000000	0.00%
5.Private equity	0.00	0.00%
6.Alte instrumente financiare din care:	-488,916.69	-0.36%
Sume in decontare	-488,916.69	-0.36%