

**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

04.01.2011

**Structura detaliata a portofoliului de investitii la data de**

**31-12-2010**

Denumire element	Valoare actualizata	Pondere in activul total al fondului
<i>Col.1</i>	<i>Col.2</i>	<i>Col.3</i>
<b>1.Instrumente ale pietei monetare</b>	<b>17336036.756628</b>	<b>16.12%</b>
a.Conturi curente, din care	2,436.37	0.00%
BCR	2,413.68	0.00%
ING Bank	6.05	0.00%
Raiffeisen Bank	15.68	0.00%
Unicredit	0.96	0.00%
b.Depozite in lei si valuta convertibila, din care	17,333,600.39	16.12%
.Unicredit	5,156,084.51	4.79%
.ING Bank	2,187,528.62	2.03%
BCR	4,858,572.26	4.52%
Raiffeisen Bank	5,131,414.99	4.77%
c.Titluri de stat cu scadenta mai mica de un an	0.000000	0.00%
<b>2.Valori mobiliare tranzactionate, din care:</b>	<b>90205851.485449</b>	<b>83.87%</b>
a.Titluri de stat cu scadenta mai mare de 1 an, din care	73,854,213.45	68.67%
RO0914DBN049	34,904,480.01	32.45%
RO0912DBN076	19,426,111.73	18.06%
RO0813DBN027	11,205,313.41	10.42%
RO0717DBN038	4,164,113.62	3.87%
RO0712DBN021	3,333,155.91	3.10%
RO1015DBN010	821,038.78	0.76%
b.Obligatiuni emise de administratia publica locala, din care	7,165,422.17	6.66%
Municipiul Iasi	2,719,989.80	2.53%
Municipiul Bacau	2,383,660.34	2.22%
Municipiul Timisoara	1,676,658.90	1.56%
Primaria Municipiului Timisoara	385,113.13	0.36%
c.Obligatiuni corporative tranzactionate, din care	1,948,568.55	1.81%
Paris Aeroport de	984,842.63	0.92%
CAISSE CENT.CRED.IMMOB.FRANCE	963,725.92	0.90%
d.Actiuni, din care	6,191,020.60	5.76%
Transelectrica S.A.	1,139,521.50	1.06%
SIF 5 Oltenia	1,125,810.00	1.05%
SIF 3 Transilvania	1,066,944.85	0.99%
Transgaz	1,040,480.00	0.97%
SIF 1 Banat Crisana	882,687.00	0.82%
Banca Transilvania	498,568.00	0.46%
SIF 2 Moldova	182,434.00	0.17%
Petrom	158,120.00	0.15%
Bursa de Valori Bucuresti	96,455.25	0.09%
e.Obligatiuni BERD, BEI, BRM, din care	1,046,626.71	0.97%
European Bank for Reconstruction and Development	1,046,626.71	0.97%
f.Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)	0.00	0.00%
<b>3.OPCVM</b>	<b>0.000000</b>	<b>0.00%</b>
<b>4.Instrumente de acoperire a riscului, din care:</b>	<b>8970.000000</b>	<b>0.01%</b>
a.Futures	0.000000	0.00%
b.Options	0.000000	0.00%
c.Swaps	8,970.00	0.01%
d.Forward	0.000000	0.00%
<b>5.Private equity</b>	<b>0.000000</b>	<b>0.00%</b>
<b>6.Alte instrumente financiare</b>	<b>0.000000</b>	<b>0.00%</b>