

Administrator de fond

Cod administrator

Denumire depozitar

Cod inregistrare depozitar in reg. ASF

Fond de pensii

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  
02.07.2014

30-06-2014

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>15,992,118.99</b>	<b>3.35%</b>
a.Conturi curente, din care:	18,536.90	0.00%
ING	1.60	0.00%
Unicredit Tiriac Bank SA	0.33	0.00%
BCR	18,534.24	0.00%
Raiffeisen Bank SA	0.73	0.00%
b.Depozite in lei si valuta convertibila, din care:	15,973,582.08	3.35%
BCR	15,973,582.08	3.35%
<b>2.Valori mobiliare tranzactionate, din care:</b>	<b>464,963,611.88</b>	<b>97.49%</b>
a.Titluri de stat , din care:	330,165,438.53	69.22%
RO1323DBN018	76,439,484.18	16.03%
RO1121DBN032	48,312,904.02	10.13%
RO1015DBN010	35,671,678.78	7.48%
RO1114DBN011	26,329,379.55	5.52%
RO0717DBN038	23,766,679.34	4.98%
RO1227DBN011	22,764,981.68	4.77%
RO1214DBN068	21,956,819.79	4.60%
RO1215DBN073	19,932,216.68	4.18%
RO1318DBN034	19,806,410.40	4.15%
RO1217DBN046	16,882,607.00	3.54%
RO1116DBN024	8,604,060.55	1.80%
RO1419DBN014	8,491,686.58	1.78%
RO0520DBNOY6	1,206,530.00	0.25%
b.Obligatiuni emise de administratia publica locala, din care:	5,285,133.94	1.11%
Bacau - Romania	1,847,123.96	0.39%
Iasi - Romania	1,840,277.76	0.39%
Timisoara - Romania	1,299,022.33	0.27%
Timisoara - Romania	298,709.90	0.06%
c.Obligatiuni corporative tranzactionate	47,744,392.15	10.01%
GDF Suez	11,983,034.89	2.51%
Transelectrica SA	10,291,554.93	2.16%
Garanti Bank SA	10,041,961.64	2.11%
Unicredit Tiriac Bank SA	7,720,093.84	1.62%
Raiffeisen Bank SA	4,481,308.49	0.94%
Raiffeisen Bank SA	3,226,438.36	0.68%
d.Actiuni, din care:	80,775,897.26	16.94%
Romgaz SA	9,494,891.60	1.99%
Transgaz SA	8,949,464.00	1.88%
Fondul Proprietatea SA	7,762,282.09	1.63%
Electrica SA	7,700,000.00	1.61%
Transelectrica SA	5,234,782.50	1.10%
Orange SA	4,848,720.78	1.02%
SIF 5 Oltenia	3,990,010.00	0.84%
OMV Petrom SA	3,881,064.00	0.81%
SAP SE	2,969,121.60	0.62%
Linde AG	2,725,204.40	0.57%
Daimler AG - Reg	2,700,637.20	0.57%
SIF 2 Moldova	2,681,920.00	0.56%
Arcelormittal	2,375,560.50	0.50%
BNP Paribas	2,173,539.15	0.46%
Nuclearelectrica SA	1,989,255.00	0.42%
SIF 1 Banat Crisana	1,807,204.00	0.38%
Bursa de Valori Bucuresti SA	1,764,185.61	0.37%
Inditex SA	1,725,845.80	0.36%
Banca Transilvania SA	1,077,495.87	0.23%
Antibiotice SA	1,042,759.71	0.22%
Unilever	981,306.10	0.21%
SIF 3 Transilvania	924,761.00	0.19%
Hugo Boss AG	718,261.58	0.15%
ING Groep NV	450,106.20	0.09%
Software AG	364,339.25	0.08%
Sanofi - Aventis	238,240.42	0.05%
Alro SA	204,938.91	0.04%
e.Obligatiuni BERD, BEL, BRM, din care:	992,750.00	0.21%
BERD	992,750.00	0.21%
<b>6.Alte instrumente financiare, din care:</b>	<b>-4,003,514.22</b>	<b>-0.84%</b>
a.Dividende de incasat	2,599,465.92	0.55%
b.Actiuni gratuite	1,097,019.86	0.23%
c. Sume in decontare	-7,700,000.00	-1.61%