

Administrator de fond
Cod administrator
Denumire depozitar
Cod inregistrare depozitar in reg. ASF
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

22.04.2015

Structura detaliata a portofoliului de investitii la data de
31-12-2014

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	5,107,205.29	0.89%
a Conturi curente, din care:	1,265.83	0.00%
BCR	1,263.50	0.00%
ING	1.60	0.00%
Raiffeisen Bank SA	0.73	0.00%
b Depozite in lei si valuta convertibila, din care:	5,105,939.46	0.89%
Unicredit Tiriac Bank SA	4,600,175.79	0.80%
BCR	505,763.67	0.09%
2.Valori mobiliare tranzactionate, din care:	567,295,464.10	99.11%
a Titluri de stat, din care:	381,659,710.67	66.68%
RO1323DBN018	96,620,433.37	16.88%
RO1121DBN032	51,207,615.06	8.95%
RO0717DBN038	43,169,695.16	7.54%
RO1425DBN029	35,734,494.31	6.24%
RO1227DBN011	29,695,608.57	5.19%
RO1318DBN034	27,246,985.29	4.76%
RO1217DBN046	24,041,003.50	4.20%
RO1015DBN010	23,484,545.31	4.10%
RO1215DBN073	19,231,109.18	3.36%
RO1419DBN014	12,695,414.61	2.22%
RO1116DBN024	8,804,316.98	1.54%
RO1320DBN022	6,026,075.47	1.05%
RO1418DBN040	2,444,063.86	0.43%
RO0520DBN0Yg	1,258,350.00	0.22%
b Obligatiuni emise de administratia publica locala, din care:	5,320,041.75	0.93%
Iasi - Romania	2,016,678.81	0.35%
Bacau - Romania	1,773,011.84	0.31%
Timisoara - Romania	1,244,204.88	0.22%
Timisoara - Romania	286,146.23	0.05%
c Obligatiuni corporative tranzactionate	47,753,757.69	8.34%
GDF Suez	11,697,104.50	2.04%
Garanti Bank SA	10,317,709.59	1.80%
Transelectrica SA	10,222,605.55	1.79%
Unicredit Tiriac Bank SA	7,722,773.01	1.35%
Raiffeisen Bank SA	4,601,324.38	0.80%
Raiffeisen Bank SA	3,192,240.66	0.56%
d Actiuni, din care:	108,496,365.05	18.95%
Transgaz SA	11,421,427.60	2.00%
Romgaz SA	10,382,686.08	1.81%
Fondul Proprietatea SA	9,809,089.92	1.71%
Electrica SA	7,959,000.00	1.39%
Transelectrica SA	7,830,983.61	1.37%
Orange SA	6,082,142.47	1.06%
OMV Petrom SA	5,304,816.00	0.93%
Daimler AG - Reg	4,327,826.12	0.76%
SAP SE	4,125,808.91	0.72%
Arcelormittal	3,728,728.55	0.65%
SIF 5 Oltenia	3,523,700.00	0.62%
SIF 2 Moldova	3,137,452.00	0.55%
Inditex SA	2,889,950.51	0.50%
Michelin	2,864,251.49	0.50%
Linde AG	2,764,559.28	0.48%
Nuclearelectrica SA	2,681,910.00	0.47%
Sanofi - Aventis	2,329,724.76	0.41%
Bursa de Valori Bucuresti SA	2,248,168.57	0.39%
BNP Paribas	2,207,882.46	0.39%
Henkel AG Co. KGaA	2,003,946.91	0.35%
SIF 1 Banat Crisana	1,955,803.00	0.34%
Credit Agricole SA	1,938,741.32	0.34%
Unilever	1,740,919.35	0.30%
SIF 3 Transilvania	1,468,878.44	0.26%
Banca Transilvania SA	1,332,140.80	0.23%
Antibiotice SA	1,070,200.76	0.19%
Hugo Boss AG	683,744.36	0.12%
ING Groep NV	485,411.43	0.08%
Alro SA	196,470.36	0.03%
e Obligatiuni BERD, BEI, BRM, din care:	24,065,588.93	4.20%
BERD	23,018,962.22	4.02%
BERD	1,046,626.71	0.18%



6. Alte instrumente financiare, din care:	0.00	0.00%
a. Dividende de incasat	0.00	0.00%
b. Actiuni gratuite	0.00	0.00%
c. Sume in decontare	0.00	0.00%

