

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
 03.01.2014

31-12-2013

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	1,605,177.44	0.41%
a.Conturi curente, din care:	2,196.69	0.00%
ING	1.60	0.00%
Unicredit Tiriac Bank SA	0.33	0.00%
BCR	2,194.03	0.00%
Raiffeisen Bank SA	0.73	0.00%
b.Depozite in lei si valuta convertibila, din care:	1,602,980.75	0.41%
BCR	1,602,980.75	0.41%
2.Valori mobiliare tranzactionate, din care:	388,664,603.17	99.59%
a.Titluri de stat , din care:	285,466,041.20	73.15%
RO1323DBN018	59,073,360.54	15.14%
RO1015DBN010	36,886,478.86	9.45%
RO1121DBN032	36,201,194.58	9.28%
RO1114DBN011	25,861,206.25	6.63%
RO0717DBN038	23,864,755.97	6.11%
RO1214DBN068	21,622,307.94	5.54%
RO1215DBN073	19,334,536.13	4.95%
RO1227DBN011	18,444,866.79	4.73%
RO1318DBN034	18,296,506.44	4.69%
RO1217DBN046	15,948,794.58	4.09%
RO1116DBN024	8,738,042.86	2.24%
RO0520DBN0Y6	1,193,990.25	0.31%
b.Obligatiuni emise de administratia publica locala, din care:	5,979,937.69	1.53%
Bacau - Romania	1,927,841.27	0.49%
Timisoara - Romania	1,350,609.30	0.35%
Iasi - Romania	2,390,896.83	0.61%
Timisoara - Romania	310,590.28	0.08%
c.Obligatiuni corporative tranzactionate	31,846,178.28	8.16%
GDF Suez	11,350,274.50	2.91%
Unicredit Tiriac Bank SA	7,893,143.42	2.02%
Raiffeisen Bank SA	3,118,516.44	0.80%
Transelectrica SA	9,484,243.92	2.43%
d.Actiuni, din care:	62,215,298.74	15.94%
Romgaz SA	9,184,391.32	2.35%
Transgaz SA	7,862,751.00	2.01%
Fondul Proprietatea SA	6,209,057.40	1.59%
SIF 5 Oltenia	4,186,240.00	1.07%
Orange SA	3,870,744.57	0.99%
OMV Petrom SA	3,782,829.60	0.97%
Transelectrica SA	3,673,654.03	0.94%
SIF 2 Moldova	2,825,340.00	0.72%
Banca Transilvania SA	2,764,497.45	0.71%
Linde AG	2,727,594.54	0.70%
SIF 3 Transilvania	2,003,151.65	0.51%
SIF 1 Banat Crisana	1,938,646.00	0.50%
Bursa de Valori Bucuresti SA	1,923,382.50	0.49%
BNP Paribas	1,778,407.79	0.46%
Nuclearelectrica SA	1,639,335.00	0.42%
Daimler AG - Reg	1,114,528.23	0.29%
Antibiotice SA	1,020,806.87	0.26%
Unilever	919,027.15	0.24%
Hugo Boss AG	696,249.68	0.18%
SAP AG	558,883.31	0.14%
Arcelormittal	523,499.03	0.13%
Biofarm SA	363,155.00	0.09%
Alro SA	248,118.54	0.06%
ING Groep NV	226,477.35	0.06%
Inditex SA	102,080.74	0.03%
Dafora SA	72,450.00	0.02%
e.Obligatiuni BERD, BEI, BRM, din care:	3,157,147.26	0.81%
BERD	1,046,626.71	0.27%
BEI	2,110,520.55	0.54%