

Administrator de fond

Cod administrator

Denumire depozitar

Cod inregistrare depozitar in reg. CSSPP

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
02.07.2013

30-06-2013

Issues	Market value	Allocation total al fondului
Col.1	Col.2	Col.3
1.Instrumente ale pietei monetare	29,664,090.38	9.53%
a.Conturi curente, din care:	5,193.50	0.00%
ING	1.60	0.00%
Unicredit	3.71	0.00%
BCR	5,165.67	0.00%
Raiffeisen Bank	22.52	0.00%
b.Depozite in lei si valuta convertibila, din care:	29,658,896.88	9.53%
BCR	14,068,312.1330	4.52%
Raiffeisen Bank	13,876,638.4738	4.46%
Unicredit	1,713,946.28	0.55%
2.Valori mobiliare tranzactionate, din care:	281,513,507.56	90.47%
a.Titluri de stat , din care:	223,633,098.51	71.87%
RO1015DBN010	34,349,844.62	11.04%
RO1121DBN032	32,187,325.77	10.34%
RO0914DBN049	30,984,101.15	9.96%
RO1114DBN011	26,038,382.49	8.37%
RO1214DBN068	23,658,259.72	7.60%
RO0717DBN038	21,182,041.27	6.81%
RO1215DBN073	19,019,853.31	6.11%
RO1227DBN011	17,496,794.62	5.62%
RO1116DBN024	7,899,829.70	2.54%
RO1318DBN034	5,829,202.44	1.87%
RO1323DBN018	3,996,730.89	1.28%
RO0520DBN0Y6	990,732.52	0.32%
b.Obligatiuni emise de administratia publica locala, din care:	6,213,290.88	2.00%
Municipiul Bacau	2,006,508.39	0.64%
Municipiul Timisoara	1,407,163.95	0.45%
Municipiul Iasi	2,476,353.46	0.80%
Primaria Municipiului Timisoara	323,265.08	0.10%
c.Obligatiuni corporative tranzactionate	18,741,153.66	6.02%
GDF Suez	11,037,134.89	3.55%
Unicredit Tiriac Bank SA	7,704,018.77	2.48%
d.Actiuni, din care:	29,900,419.33	9.61%
Fondul Proprietatea	4,646,250.00	1.49%
Transgaz	4,205,340.00	1.35%
SIF 5 Oltenia	3,021,520.00	0.97%
Transelectrica S.A.	2,677,076.70	0.86%
Petrom	2,481,289.20	0.80%
ORANGE	2,330,031.55	0.75%
Banca Transilvania	1,931,223.58	0.62%
SIF 2 Moldova	1,731,660.00	0.56%
SIF 1 Banat Crisana	1,539,570.00	0.49%
SIF 3 Transilvania	1,119,666.25	0.36%
BNP Paribas	1,085,517.15	0.35%
LINDE AG	958,753.47	0.31%
Bursa de Valori Bucuresti	803,296.80	0.26%
Antibiotice SA	742,956.00	0.24%
Biofarm SA	295,815.00	0.10%
ALRO SLATINA	262,350.63	0.08%
Dafora SA	68,103.00	0.02%
e.Obligatiuni BERD, BEI, BRM, din care:	3,025,545.19	0.97%
European Bank for Reconstruction and Development	992,750.00	0.32%
Banca Europeana de Investitii - Luxembourg	2,032,795.19	0.65%
6.Alte instrumente financiare, din care:	-2,365,502.77	-0.76%
a.Dividende de incasat	1,545,409.05	0.50%
b.Actiuni gratuite	131,259.07	0.04%
c. Sume in decontare	-4,042,170.8900	-1.30%