

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

03.01.2013

31-12-2012

Issues	Market value	Allocation total al fondului
Col.1	Col.2	Col.3
1.Instrumente ale pietei monetare	23,816,985.87	9.35%
a.Conturi curente, din care:	18,848.76	0.01%
ING	1.60	0.00%
Unicredit	1.66	0.00%
BCR	18,845.36	0.01%
Raiffeisen Bank	0.14	0.00%
b.Depozite in lei si valuta convertibila, din care:	23,798,137.11	9.34%
BCR	12,398,776.57	4.87%
Raiffeisen Bank	11,399,360.54	4.47%
2.Valori mobiliare tranzactionate, din care:	230,995,783.91	90.65%
a.Titluri de stat , din care:	191,600,920.53	75.19%
RO1015DBN010	35,310,956.42	13.86%
RO1121DBN032	33,108,344.55	12.99%
RO0914DBN049	33,065,338.02	12.98%
RO0717DBN038	21,868,306.27	8.58%
RO1114DBN011	21,283,704.62	8.35%
RO1227DBN011	14,304,443.34	5.61%
RO1215DBN073	11,110,120.82	4.36%
RO0813DBN027	10,891,272.11	4.27%
RO1116DBN024	8,102,665.92	3.18%
RO1214DBN068	1,529,051.20	0.60%
RO0520DBN0Y6	1,026,717.27	0.40%
b.Obligatiuni emise de administratia publica locala, din care:	6,434,587.60	2.53%
Municipiul Iasi	2,555,776.06	1.00%
Municipiul Bacau	2,079,217.40	0.82%
Municipiul Timisoara	1,463,453.81	0.57%
Primaria Municipiului Timisoara	336,140.34	0.13%
c.Obligatiuni corporative tranzactionate	11,695,593.23	4.59%
Paris Aeroport de	1,049,488.73	0.41%
GDF Suez Energy Romania	10,646,104.50	4.18%
d.Actiuni, din care:	18,107,226.46	7.11%
Fondul Proprietatea	3,681,650.00	1.44%
Transelectrica S.A.	1,885,949.73	0.74%
France Telecom	1,695,129.65	0.67%
SIF 3 Transilvania	1,482,125.65	0.58%
SIF 2 Moldova	1,444,925.00	0.57%
Transgaz	1,413,730.00	0.55%
Petrom	1,378,910.10	0.54%
SIF 5 Oltenia	1,365,820.50	0.54%
SIF 1 Banat Crisana	1,137,794.00	0.45%
Banca Transilvania	849,407.75	0.33%
Antibiotice SA	582,601.33	0.23%
Bursa de Valori Bucuresti	515,100.00	0.20%
ALRO SLATINA	342,942.00	0.13%
Biofarm SA	250,721.25	0.10%
Dafora SA	80,419.50	0.03%
e.Obligatiuni BERD, BEI, BRM, din care:	3,157,456.07	1.24%
European Bank for Reconstruction and Development	1,046,654.71	0.41%
Banca Europeana de Investitii - Luxembourg	2,110,801.36	0.83%
f.Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)	0.00	0.00%