

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 Facultative BRD Medio
FP3-1133
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
Col.1	Col.2	Col.3
I.Instrumente ale pietei monetare	2,482,431.56	4.79%
a Conturi curente, din care:	2,868.84	0.01%
BCR	2,400.84	0.00%
Raiffeisen Bank SA	468.00	0.00%
b Depozite in lei si valuta convertibila, din care:	2,479,562.73	4.79%
Unicredit Tiriac Bank SA	1,595,500.05	3.08%
Citibank Romania	790,013.48	1.53%
Banca Comerciala Romana	94,049.19	0.18%
2.Valori mobiliare tranzactionate, din care:	50,915,106.60	98.30%
a Titluri de stat cu scadenta mai mare de 1 an, din care:	34,095,544.75	65.83%
RO1323DBN018	8,613,683.28	16.63%
RO1121DBN032	4,859,899.27	9.38%
RO1215DBN073	4,132,131.98	7.98%
RO1419DBN014	3,073,394.00	5.93%
RO1425DBN029	2,845,556.16	5.49%
RO1116DBN024	2,767,071.05	5.34%
RO1217DBN046	2,667,502.25	5.15%
RO1227DBN011	2,415,832.84	4.66%
RO0717DBN038	1,567,103.40	3.03%
RO1418DBN040	497,277.06	0.96%
RO0517DBN0K0	242,969.51	0.47%
RO1318DBN034	224,070.60	0.43%
RO1320DBN022	189,053.35	0.37%
b Obligatiuni emise de administratia publica locala, din care:	595,838.06	1.15%
Iasi - Romania	243,054.95	0.47%
Bacau - Romania	147,894.71	0.29%
Eforie - Romania	122,766.91	0.24%
Predeal - Romania	81,440.63	0.16%
Hunedoara - Romania	680.86	0.00%
c Obligatiuni corporative tranzactionate	4,312,264.67	8.33%
Garanti Bank SA	1,031,770.96	1.99%
Transelectrica SA	971,525.34	1.88%
GDF Suez	856,971.50	1.65%
Unicredit Tiriac Bank SA	671,981.55	1.30%
Raiffeisen Bank SA	620,403.29	1.20%
Raiffeisen Bank SA	159,612.03	0.31%
d Actiuni, din care:	9,909,810.23	19.13%
Transgaz SA	1,412,035.90	2.73%
Fondul Proprietatea SA	1,316,675.58	2.54%
OMV Petrom SA	1,060,800.00	2.05%
Romgaz SA	1,019,145.92	1.97%
Transelectrica SA	981,130.40	1.89%
Electrica SA	682,200.00	1.32%
SIF 2 Moldova	508,324.50	0.98%
Bursa de Valori Bucuresti SA	421,397.85	0.81%
SIF 5 Oltenia	355,710.00	0.69%
SIF 1 Banat Crisana	272,327.00	0.53%
Nuclearelectrica SA	255,420.00	0.49%
Arcelormittal	239,308.28	0.46%
Daimler AG - Reg	228,756.52	0.44%
SIF 3 Transilvania	221,580.00	0.43%
Inditex SA	220,996.22	0.43%
SAP SE	203,679.17	0.39%
Banca Transilvania SA	183,141.29	0.35%
Henkel AG Co KGaA	110,217.08	0.21%
Antibiotice SA	105,787.89	0.20%
Michelin	97,836.62	0.19%
Alro SA	13,340.00	0.03%
e Obligatiuni BERD, BEI, BRM	2,001,648.89	3.86%
BERD	2,001,648.89	3.86%
6.Alte instrumente financiare, din care:	-1,603,984.32	-3.10%
a Dividende de incasat	0.00	0.00%
b Actiuni gratuite	0.00	0.00%
c Sume in decontare	-1,603,984.32	-3.10%

