

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
25.09.2015

Structura detaliata a portofoliului de investitii la data de

30-06-2015

Denumire element	Valoare actualizata	Pondere in activul total al fondului
Col.1	Col.2	Col.3
1.Instrumente ale pietei monetare	985,147.28	1.74%
a.Conturi curente, din care:	3,283.59	0.01%
Banca Comerciala Romana	387.14	0.00%
Citibank Romania	2,896.45	0.01%
b.Depozite in lei si valuta convertibila, din care:	981,863.69	1.73%
Unicredit Tiriac Bank SA	690,102.18	1.22%
Banca Comerciala Romana	291,761.51	0.52%
2.Valori mobiliare tranzactionate, din care:	55,433,628.55	97.89%
a.Titluri de stat cu scadenta mai mare de 1 an, din care:	36,389,270.47	64.26%
RO0517DBN0K0	231,149.47	0.41%
RO0717DBN038	1,495,977.11	2.64%
RO1116DBN024	2,644,634.30	4.67%
RO1121DBN032	3,606,593.18	6.37%
RO1215DBN073	4,168,808.09	7.36%
RO1217DBN046	3,361,497.26	5.94%
RO1227DBN011	2,530,169.40	4.47%
RO1318DBN034	3,688,634.18	6.51%
RO1320DBN022	180,228.87	0.32%
RO1323DBN018	4,527,562.56	8.00%
RO1418DBN040	3,344,316.11	5.91%
RO1419DBN014	3,732,736.19	6.59%
RO1425DBN029	2,876,963.75	5.08%
b.Obligatiuni emise de administratia publica locala, din care:	2,104,327.87	3.72%
Bacau - Romania	141,563.37	0.25%
Eforie - Romania	114,113.32	0.20%
Hunedoara - Romania	846.77	0.00%
Iasi - Romania	234,097.30	0.41%
Bucuresti - Romania	1,535,659.84	2.71%
Predeal - Romania	78,047.27	0.14%
c.Obligatiuni corporative tranzactionate	4,523,759.32	7.99%
Garanti Bank SA	1,077,024.32	1.90%
GDF Suez	892,164.78	1.58%
Raiffeisen Bank SA	157,819.37	0.28%
Raiffeisen Bank SA	646,902.13	1.14%
Transelectrica SA	1,010,179.73	1.78%
Unicredit Tiriac Bank SA	739,668.99	1.31%
d.Actiuni, din care:	10,415,355.89	18.39%
Alro SA	13,800.00	0.02%
Bursa de Valori Bucuresti SA	412,466.25	0.73%
Electrica SA	1,206,431.00	2.13%
Fondul Proprietatea SA	1,486,255.68	2.62%
SIF 1 Banat Crisana	405,880.00	0.72%
SIF 2 Moldova	249,849.00	0.44%
SIF 3 Transilvania	221,400.00	0.39%
SIF 5 Oltenia	472,410.00	0.83%
Romgaz SA	1,049,120.80	1.85%
Nuclearelectrica SA	246,840.00	0.44%
OMV Petrom SA	979,940.00	1.73%
Transelectrica SA	851,072.80	1.50%
Transgaz SA	1,380,347.00	2.44%
Banca Transilvania SA	204,354.19	0.36%
Daimler AG - Reg	270,260.24	0.48%
Henkel AG Co. KGaA	123,759.38	0.22%
Inditex SA	271,283.78	0.48%
Compagnie Generale des Etablissements Michelin SCA	121,934.64	0.22%
Arcelormittal	229,519.07	0.41%
SAP SE	218,432.06	0.39%
e.Obligatiuni BERD, BEI, BRM	2,000,915.00	3.53%
BERD	2,000,915.00	3.53%
6.Alte instrumente financiare, din care:	209,967.56	0.37%
a.Dividende de incasat	128,337.80	0.23%
b.Actiuni gratuite	282,546.18	0.50%
c. Sume in decontare	-200,916.42	-0.35%