

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 Administrat Privat BRD

FP2-83

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
<i>Col.1</i>	<i>Col.2</i>	<i>Col.3</i>
1.Instrumente ale pietei monetare	21,546,097.24	3.23%
a.Conturi curente, din care:	396.01	0.00%
Citibank Romania	391.58	0.00%
Banca Comerciala Romana	4.43	0.00%
b.Depozite in lei si valuta convertibila, din care:	21,545,701.23	3.23%
Citibank Romania	1,010,322.64	0.15%
Citibank Romania	7,002,236.11	1.05%
Citibank Romania	7,000,476.39	1.05%
Unicredit Tiriac Bank SA	3,903,936.66	0.59%
Banca Comerciala Romana	2,628,729.43	0.39%
2.Valori mobiliare tranzactionate, din care:	643,253,985.62	96.58%
a.Titluri de stat , din care:	426,151,682.78	63.98%
RO0520DBN0Y6	1,190,014.54	0.18%
RO0717DBN038	44,922,991.61	6.74%
RO1116DBN024	8,414,745.50	1.26%
RO1121DBN032	36,848,494.44	5.53%
RO1215DBN073	19,401,801.28	2.91%
RO1217DBN046	47,479,734.07	7.13%
RO1227DBN011	31,806,193.42	4.78%
RO1318DBN034	64,381,375.68	9.67%
RO1320DBN022	5,744,795.23	0.86%
RO1323DBN018	43,304,671.79	6.50%
RO1418DBN040	44,115,846.39	6.62%
RO1419DBN014	48,031,452.91	7.21%
RO1425DBN029	30,509,565.92	4.58%
b.Obligatiuni emise de administratia publica locala, din care:	17,389,768.70	2.61%
Bacau - Romania	1,697,114.03	0.25%
Iasi - Romania	1,942,355.34	0.29%
Bucuresti - Romania	12,285,278.69	1.84%
Timisoara - Romania	273,940.58	0.04%
Timisoara - Romania	1,191,080.06	0.18%
c.Obligatiuni corporative tranzactionate	50,031,966.87	7.51%
Garanti Bank SA	10,770,243.17	1.62%
GDF Suez	12,177,469.89	1.83%
Raiffeisen Bank SA	3,156,387.36	0.47%
Raiffeisen Bank SA	4,797,857.47	0.72%
Transelectrica SA	10,629,335.56	1.60%
Unicredit Tiriac Bank SA	8,500,673.42	1.28%
d.Actiuni, din care:	125,677,294.77	18.87%
Alro SA	203,245.20	0.03%
Bursa de Valori Bucuresti SA	2,200,518.25	0.33%
Electrica SA	11,902,379.60	1.79%
Fondul Proprietatea SA	15,317,777.78	2.30%
SIF 1 Banat Crisana	2,191,460.00	0.33%
SIF 2 Moldova	1,542,104.00	0.23%
SIF 3 Transilvania	1,840,042.12	0.28%
SIF 5 Oltenia	3,671,400.00	0.55%
Romgaz SA	12,883,416.00	1.93%
Nuclearelectrica SA	2,591,820.00	0.39%
OMV Petrom SA	4,900,453.80	0.74%
Transelectrica SA	6,792,916.77	1.02%
Transgaz SA	11,555,748.00	1.73%
Banca Transilvania SA	1,486,440.12	0.22%
Credit Agricole SA	3,703,522.97	0.56%
BNP Paribas	2,846,320.29	0.43%
Hugo Boss AG	672,702.56	0.10%
Daimler AG - Reg	5,113,031.56	0.77%
Henkel AG Co. KGaA	2,250,170.50	0.34%
ING Groep NV	662,525.35	0.10%
Inditex SA	3,547,557.08	0.53%
Linde AG	3,040,190.60	0.46%
Compagnie Generale des Etablissements Michelin SCA	3,569,741.61	0.54%
Arcelormittal	3,576,200.09	0.54%
Orange SA	5,924,609.46	0.89%
Sanofi - Aventis	2,992,141.63	0.45%
SAP SE	4,424,649.38	0.66%
Peugeot SA	2,285,629.70	0.34%
Unilever	1,988,580.35	0.30%
e.Obligatiuni BERD, BEI, BRM, din care:	24,003,272.50	3.60%

BERD	23,010,522.50	3.45%
BERD	992,750.00	0.15%
6. Alte instrumente financiare, din care:	1,263,647.87	0.19%
a. Dividende de incasat	1,073,713.28	0.16%
b. Actiuni gratuite	1,779,934.59	0.27%
c. Sume in decontare	-1,590,000.00	-0.24%