

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
20.04.2016

Structura detaliata a portofoliului de investitii la data de

31-12-2015

Denumire element	ISIN	Valoare actualizata	Pondere in activul total al fondului
Col.1	Col.2	Col.3	Col.4
1.Instrumente ale pietei monetare		1,908,879.87	2.94%
a.Conturi curente, din care:		3,874.58	0.01%
CInv CITI RON		2,986.70	0.00%
CInv Unicredit RON 2		504.90	0.00%
CInv BCR RON		255.07	0.00%
CInv BCR EUR		127.91	0.00%
b.Depozite in lei si valuta convertibila, din care:		1,905,005.29	2.93%
Banca Comerciala Romana		1,905,005.29	2.93%
2.Valori mobiliare tranzactionate, din care:		63,074,792.64	97.06%
a.Titluri de stat cu scadenta mai mare de 1 an, din care:		41,426,195.06	63.75%
RO1418DBN040	RO1418DBN040	6,846,520.49	10.54%
RO1217DBN046	RO1217DBN046	6,180,480.89	9.51%
RO1318DBN034	RO1318DBN034	5,056,365.77	7.78%
RO0717DBN038	RO0717DBN038	4,992,998.19	7.68%
RO1425DBN029	RO1425DBN029	4,595,705.36	7.07%
RO1419DBN014	RO1419DBN014	4,455,457.59	6.86%
RO1121DBN032	RO1121DBN032	3,773,837.54	5.81%
RO1323DBN018	RO1323DBN018	2,951,966.77	4.54%
RO1227DBN011	RO1227DBN011	1,388,668.42	2.14%
RO1519DBN037	RO1519DBN037	760,551.01	1.17%
RO0517DBN0K0	RO0517DBN0K0	235,763.43	0.36%
RO1320DBN022	RO1320DBN022	187,879.61	0.29%
b.Obligatiuni emise de administratia publica locala, din care:		2,088,458.76	3.21%
Bucuresti - Romania	ROPMBUDBL020	1,561,606.56	2.40%
Iasi - Romania	ROLASIDBL011	225,402.37	0.35%
Bacau - Romania	ROBACADBL041	135,352.55	0.21%
Eforie - Romania	ROEFORDBL019	90,614.56	0.14%
Predeal - Romania	ROPRDLDBL032	74,653.91	0.11%
Hunedoara - Romania	ROHUNEDBL011	828.81	0.00%
c.Obligatiuni corporative tranzactionate		4,422,851.43	6.81%
Garanti Bank SA	ROGABRDBC011	1,092,429.70	1.68%
Transselectrica SA	ROTSLEDBC013	988,590.00	1.52%
GDF Suez	ROGSRDBC017	779,971.50	1.20%
Unicredit Tiriac Bank SA	ROUCTBDBC014	734,286.13	1.13%
Raiffeisen Bank SA	RORFZBDBC036	670,539.84	1.03%
Raiffeisen Bank SA	RORFZBDBC028	157,034.26	0.24%
d.Actiuni, din care:		13,136,680.72	20.22%
Transgaz SA	ROTGNTACNOR8	1,775,847.00	2.73%
Fondul Proprietatea SA	ROFPTAACNOR5	1,666,578.24	2.56%
Electrica SA	ROELEACNOR5	1,312,110.00	2.02%
Romgaz SA	ROSNNGACNOR3	1,273,558.40	1.96%
Banca Transilvania SA	ROTLVAACNOR1	1,005,514.56	1.55%
Transselectrica SA	ROTSSELACNOR9	977,108.00	1.50%
OMV Petrom SA	ROSNPPACNOR9	971,500.00	1.49%
SIF 5 Oltenia	ROSIFEACNOR4	627,835.00	0.97%
SIF 2 Moldova	ROSIFBACNOR0	502,254.00	0.77%
SIF 1 Banat Crisana	ROSIFAACNOR2	469,264.00	0.72%
Daimler AG - Reg	DE0007100000	414,192.64	0.64%
Inditex SA	ES0148396007	298,233.32	0.46%
Bursa de Valori Bucuresti SA	ROBVBAACNOR0	292,302.00	0.45%
ING Groep NV	NL0000303600	287,283.13	0.44%
Sanofi - Aventis	FR0000120578	284,500.56	0.44%
SIF 3 Transilvania	ROSIFCACNOR8	246,150.00	0.38%
Nuclearelectrica SA	ROSNNEACNOR8	211,860.00	0.33%
Credit Agricole SA	FR0000045072	206,751.55	0.32%
BNP Paribas	FR0000131104	198,504.29	0.31%
Michelin	FR0000121261	115,334.03	0.18%
e.Obligatiuni BERD, BEI, BRM		2,000,606.67	3.08%
BERD	XS1148534024	2,000,606.67	3.08%
6.Alte instrumente financiare, din care:		0.00	0.00%
a.Dividende de incasat		0.00	0.00%
b.Actiuni gratuite		0.00	0.00%
c. Sume in decontare		0.00	0.00%