

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  
26.09.2016

Structura detaliata a portofoliului de investitii la data de

30-06-2016

Denumire element	ISIN	Valoare actualizata	Pondere in activul total al fondului
Col.1	Col.2	Col.3	Col.4
<b>1.Instrumente ale pietei monetare</b>		<b>2,821,577.62</b>	<b>4.00%</b>
a.Conturi curente, din care:		4,992.85	0.01%
Banca Comerciala Romana		2,005.15	0.00%
Citibank Romania		2,987.70	0.00%
b.Depozite in lei si valuta convertibila, din care:		2,816,584.77	3.99%
Unicredit Bank SA		1,931,271.34	2.74%
Banca Comerciala Romana		885,313.43	1.26%
<b>2.Valori mobiliare tranzactionate, din care:</b>		<b>65,411,587.72</b>	<b>92.73%</b>
a.Titluri de stat , din care:		46,012,080.09	65.23%
Ministerul Finantelor Publice	RO0517DBN0K0	223,059.90	0.32%
Ministerul Finantelor Publice	RO0717DBN038	3,789,264.24	5.37%
Ministerul Finantelor Publice	RO1121DBN032	3,666,817.49	5.20%
Ministerul Finantelor Publice	RO1217DBN046	3,500,486.03	4.96%
Ministerul Finantelor Publice	RO1227DBN011	4,180,673.26	5.93%
Ministerul Finantelor Publice	RO1318DBN034	5,143,712.10	7.29%
Ministerul Finantelor Publice	RO1320DBN022	181,815.54	0.26%
Ministerul Finantelor Publice	RO1323DBN018	2,927,336.96	4.15%
Ministerul Finantelor Publice	RO1418DBN040	6,731,418.78	9.54%
Ministerul Finantelor Publice	RO1419DBN014	4,328,505.88	6.14%
Ministerul Finantelor Publice	RO1425DBN029	4,584,910.03	6.50%
Ministerul Finantelor Publice	RO1519DBN037	3,418,879.59	4.85%
Ministerul Finantelor Publice	RO1521DBN041	2,341,906.97	3.32%
Ministerul Finantelor Publice	RO1522DBN056	993,293.32	1.41%
b.Obligatiuni emise de administratia publica locala, din care:		1,987,850.37	2.82%
Bacau - Romania	ROBACADBL041	129,139.16	0.18%
Eforie - Romania	ROEFORDBL019	63,439.64	0.09%
Hunedoara - Romania	ROHUNEDBL011	795.57	0.00%
Iasi - Romania	ROIASIDBL011	190,461.52	0.27%
Bucuresti - Romania	ROPMBUDBL020	1,532,908.15	2.17%
Predeal - Romania	ROPRLDBL032	71,106.33	0.10%
c.Obligatiuni corporative tranzactionate		4,217,596.07	5.98%
Garanti Bank SA	ROGABRDBC011	1,006,912.64	1.43%
Engie Romania SA	ROGSEBDBC017	808,778.06	1.15%
Raiffeisen Bank SA	RORFZBDBC036	655,105.48	0.93%
Transelectrica SA	ROTSSEBDBC013	1,009,950.00	1.43%
Unicredit Bank SA	ROUCTBDBC014	736,849.89	1.04%
d.Actiuni, din care:		11,193,922.30	15.87%
Bursa de Valori Bucuresti SA	ROBVBAACNOR0	257,658.80	0.37%
Electrica SA	ROELECACNOR5	1,634,319.04	2.32%
Fondul Proprietatea SA	ROFPTAACNOR5	2,212,487.90	3.14%
SIF 1 Banat Crisana	ROSIFAACNOR2	183,040.00	0.26%
SIF 2 Moldova	ROSIFBACNOR0	240,690.00	0.34%
SIF 3 Transilvania	ROSIFCACNOR8	148,500.00	0.21%
SIF 5 Oltenia	ROSIFEACNOR4	337,123.00	0.48%
Romgaz SA	ROSNNGNACNOR3	1,365,992.20	1.94%
OMV Petrom SA	ROSNPPACNOR9	804,000.00	1.14%
Transelectrica SA	ROTSSELACNOR9	925,152.00	1.31%
Transgaz SA	ROTGNTACNOR8	1,743,792.00	2.47%
Banca Transilvania SA	ROTLVAACNOR1	1,341,167.36	1.90%
e.Obligatiuni BERD, BEI, BRM, din care:		2,000,138.89	2.84%
BERD	XS1148534024	2,000,138.89	2.84%
f. Alte obligatiuni emise de organisme straine guvernamentale (investment grade)		0.00	0.00%
<b>3. OPCVM</b>		<b>2,663,443.17</b>	<b>3.78%</b>
Db x-trackers Euro Stoxx 50	LU0380865021	2,663,443.17	3.78%
<b>4. Instrumente de acoperire a riscului, din care:</b>		<b>0.00</b>	<b>0.00%</b>
a. Futures		0.00	0.00%
b. Options		0.00	0.00%
c. Swaps		0.00	0.00%
d. Forward		0.00	0.00%
<b>5. Private equity</b>		<b>0.00</b>	<b>0.00%</b>
<b>6.Alte instrumente financiare, din care:</b>		<b>-358,546.88</b>	<b>-0.51%</b>
a.Dividende de incasat		177,007.71	0.25%
Transgaz SA	ROTGNTACNOR8	177,007.71	0.25%
b.Actiuni gratuite		176,344.48	0.25%
Banca Transilvania SA	ROTLVAACNOR1	176,344.48	0.25%
c. Sume in decontare		-711,899.07	-1.01%