

**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

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
<i>Col.1</i>	<i>Col.2</i>	<i>Col.3</i>	<i>Col.4</i>
<b>1.Instrumente ale pietei monetare</b>		<b>54,099,625.39</b>	<b>6.08%</b>
a.Conturi curente, din care:		1,828.18	0.00%
Citibank Romania		1,271.96	0.00%
Banca Comerciala Romana		556.22	0.00%
b.Depozite in lei si valuta convertibila, din care:		54,097,797.21	6.08%
Unicredit Bank SA		30,020,580.13	3.37%
Banca Comerciala Romana		24,077,217.08	2.70%
<b>2.Valori mobiliare tranzactionate, din care:</b>		<b>819,895,534.38</b>	<b>92.09%</b>
a.Titluri de stat , din care:		598,297,377.16	67.20%
Ministerul Finantelor Publice	RO0520DBN0Y6	1,189,560.00	0.13%
Ministerul Finantelor Publice	RO0717DBN038	56,754,287.32	6.37%
Ministerul Finantelor Publice	RO1121DBN032	37,463,805.09	4.21%
Ministerul Finantelor Publice	RO1217DBN046	40,986,703.50	4.60%
Ministerul Finantelor Publice	RO1227DBN011	49,590,162.48	5.57%
Ministerul Finantelor Publice	RO1318DBN034	78,116,594.68	8.77%
Ministerul Finantelor Publice	RO1320DBN022	5,795,370.33	0.65%
Ministerul Finantelor Publice	RO1323DBN018	32,283,333.05	3.63%
Ministerul Finantelor Publice	RO1418DBN040	70,310,585.92	7.90%
Ministerul Finantelor Publice	RO1419DBN014	55,382,122.21	6.22%
Ministerul Finantelor Publice	RO1425DBN029	50,294,905.06	5.65%
Ministerul Finantelor Publice	RO1519DBN037	68,101,628.52	7.65%
Ministerul Finantelor Publice	RO1521DBN041	35,748,764.32	4.02%
Ministerul Finantelor Publice	RO1522DBN056	16,279,554.68	1.83%
b.Obligatiuni emise de administratia publica locala, din care:		16,425,626.86	1.84%
Bacau - Romania	ROBACADBL041	1,548,171.06	0.17%
Iasi - Romania	ROIASIDBL011	1,580,299.92	0.18%
Bucuresti - Romania	ROPMBUDBL020	12,263,265.21	1.38%
Timisoara - Romania	ROTIMYDBL045	160,326.44	0.02%
Timisoara - Romania	ROTIMYDBL078	873,564.23	0.10%
c.Obligatiuni corporative tranzactionate		45,062,313.81	5.06%
Garanti Bank SA	ROGABRDBC011	10,069,126.37	1.13%
Engie Romania SA	ROGSRDBC017	11,039,295.28	1.24%
Raiffeisen Bank SA	RORFZBDBC036	4,858,698.97	0.55%
Transelectrica SA	ROTSSELDBC013	10,626,918.33	1.19%
Unicredit Bank SA	ROUCTBDBC014	8,468,274.86	0.95%
d.Actiuni, din care:		135,892,824.13	15.26%
Credit Agricole SA	FR0000045072	3,214,854.17	0.36%
Alro SA	ROALROACNOR0	164,120.99	0.02%
BNP Paribas	FR0000131104	3,262,142.24	0.37%
Bursa de Valori Bucuresti SA	ROBVBAAACNOR0	1,575,107.80	0.18%
Daimler AG - Reg	DE0007100000	2,419,639.20	0.27%
Electrica SA	ROELECACNOR5	17,355,175.36	1.95%
Fondul Proprietatea SA	ROFPTAACNOR5	19,526,851.01	2.19%
Henkel AG Co. KGaA	DE0006048432	4,952,755.50	0.56%
ING Groep NV	NL0011821202	1,742,926.88	0.20%
Linde AG	DE0006483001	3,400,244.10	0.38%
Compagnie Generale des Etablissements Michelin SCA	FR0000121261	1,382,991.53	0.16%
Renault SA	FR0000131906	2,784,755.16	0.31%
Sanofi - Aventis	FR0000120578	2,702,932.29	0.30%
SAP SE	DE0007164600	3,461,386.10	0.39%
SIF 1 Banat Crisana	ROSIFAACNOR2	2,146,430.00	0.24%
SIF 2 Moldova	ROSIFBACNOR0	2,800,240.00	0.31%
SIF 3 Transilvania	ROSIFCACNOR8	1,851,261.89	0.21%
SIF 5 Oltenia	ROSIFFACNOR4	3,211,420.00	0.36%
Romgaz SA	ROSNNGACNOR3	17,311,219.00	1.94%
Nuclearelectrica SA	ROSNNEACNOR8	12,560.04	0.00%
OMV Petrom SA	ROSNPPACNOR9	4,320,480.00	0.49%
Transelectrica SA	ROTSSELACNOR9	7,384,186.80	0.83%
Transgaz SA	ROTGNTACNOR8	14,732,608.00	1.65%
Banca Transilvania SA	ROTLVAACNOR1	9,588,585.76	1.08%
Unilever	NL0000009355	4,587,950.31	0.52%
e.Obligatiuni BERD, BEI, BRM, din care:		24,217,392.42	2.72%
BERD	XS1148534024	23,001,597.22	2.58%
BERD	XS0411088353	1,215,795.20	0.14%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)		0.00	0.00%
<b>3. OPCVM</b>		<b>22,085,824.18</b>	<b>2.48%</b>
Db x-trackers Euro Stoxx 50	LU0380865021	22,085,824.18	2.48%

<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>-5,772,766.28</b>	<b>-0.65%</b>
a. Dividende de incasat		1,495,468.04	0.17%
Transgaz SA	ROTGNTACNOR8	1,495,468.04	0.17%
b. Actiuni gratuite		1,751,505.60	0.20%
Banca Transilvania SA	ROTLVAACNOR1	1,751,505.60	0.20%
c. Sume in decontare		-9,019,739.92	-1.01%