

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
27.09.2017

Structura detaliata a portofoliului de investitii la data de

30-06-2017

Denumire element	ISIN	Valoare actualizata	Pondere in activul total al fondului
Col. 1	Col. 2	Col. 3	Col. 4
1. Instrumente ale pietei monetare		990,256.85	1.12%
a. Conturi curente, din care:		8,250.85	0.01%
Banca Comerciala Romana		2,019.75	0.00%
Banca Comerciala Romana		2,620.96	0.00%
Citibank Romania		2,877.70	0.00%
Unicredit Bank SA		732.44	0.00%
b. Depozite in lei si valuta convertibila, din care:		982,006.00	1.11%
Banca Comerciala Romana		982,006.00	1.11%
2. Valori mobiliare tranzactionate, din care:		83,933,540.57	94.91%
a. Titluri de stat , din care:		59,480,289.10	67.26%
Ministerul Finantelor Publice	RO1121DBN032	5,045,308.81	5.71%
Ministerul Finantelor Publice	RO1217DBN046	4,549,474.22	5.14%
Ministerul Finantelor Publice	RO1227DBN011	2,650,116.68	3.00%
Ministerul Finantelor Publice	RO1318DBN034	4,986,221.59	5.64%
Ministerul Finantelor Publice	RO1320DBN022	4,658,221.78	5.27%
Ministerul Finantelor Publice	RO1323DBN018	2,876,025.76	3.25%
Ministerul Finantelor Publice	RO1418DBN040	8,068,603.99	9.12%
Ministerul Finantelor Publice	RO1419DBN014	6,195,422.08	7.01%
Ministerul Finantelor Publice	RO1425DBN029	3,085,692.67	3.49%
Ministerul Finantelor Publice	RO1519DBN037	4,111,988.65	4.65%
Ministerul Finantelor Publice	RO1521DBN041	6,694,921.67	7.57%
Ministerul Finantelor Publice	RO1522DBN056	994,390.51	1.12%
Ministerul Finantelor Publice	RO1619DBN035	1,502,405.17	1.70%
Ministerul Finantelor Publice	RO1620DBN017	3,164,094.83	3.58%
Ministerul Finantelor Publice	RO1722DBN045	897,400.69	1.01%
b. Obligatiuni emise de administratia publica locala, din care:		1,918,955.10	2.17%
Bacau - Romania	ROBACADBL041	116,815.27	0.13%
Eforie - Romania	ROEFORDBL019	6,343.96	0.01%
Hunedoara - Romania	ROHUNEDBL011	749.94	0.00%
Iasi - Romania	ROIASIDBL011	197,098.48	0.22%
Bucuresti - Romania	ROPMBUDBL020	1,533,613.15	1.73%
Predeal - Romania	ROPRLDDBL032	64,334.30	0.07%
c. Obligatiuni corporative tranzactionate		4,558,627.31	5.15%
Garanti Bank SA	ROGABRDBC011	1,043,843.56	1.18%
Engie Romania SA	ROGSERDBC017	808,461.50	0.91%
Intesa SanPaolo SpA	XS1621779740	501,144.11	0.57%
Raiffeisen Bank SA	RORFZBDBC036	604,133.42	0.68%
Transelectrica SA	ROTSELDBC013	929,179.73	1.05%
Unicredit Bank SA	ROUCTBDBC014	671,864.99	0.76%
d. Actiuni, din care:		15,975,377.39	18.06%
Bursa de Valori Bucuresti SA	ROBVBAACNOR0	354,010.20	0.40%
Digi Communications NV	NL0012294474	433,368.00	0.49%
Electrica SA	ROELECACNOR5	2,024,827.70	2.29%
Fondul Proprietatea SA	ROFPTAACNOR5	2,529,428.32	2.86%
Med Life SA	ROMEDLACNOR6	335,947.20	0.38%
SIF 1 Banat Crisana	ROSIFAACNOR2	194,259.96	0.22%
SIF 2 Moldova	ROSIFBACNOR0	327,813.00	0.37%
SIF 3 Transilvania	ROSIFCACNOR8	149,400.00	0.17%
SIF 5 Oltenia	ROSIFEACNOR4	392,498.00	0.44%
Romgaz SA	ROSNAGACNOR3	2,503,726.50	2.83%
OMV Petrom SA	ROSNPPACNOR9	2,185,785.00	2.47%
Transelectrica SA	ROTSELACNOR9	916,772.00	1.04%
Transgaz SA	ROTGNTACNOR8	1,400,138.00	1.58%
Banca Transilvania SA	ROTLVAACNOR1	2,227,403.51	2.52%
e. Obligatiuni BERD, BEI, BRM, din care:		2,000,291.67	2.26%
BERD	XS1148534024	2,000,291.67	2.26%
3. OPCVM		3,329,775.25	3.77%
Db x-trackers Euro Stoxx 50	LU0380865021	3,329,775.25	3.77%
4. Instrumente de acoperire a riscului, din care:		-	0.00%
a. Futures		-	0.00%
b. Options		-	0.00%
c. Swaps		-	0.00%
d. Forward		-	0.00%
5. Private equity		-	0.00%
6. Alte instrumente financiare, din care:		181,196.63	0.20%
a. Dividende de incasat		181,196.63	0.20%
Transgaz SA	ROTGNTACNOR8	181,196.63	0.20%
b. Actiuni gratuite		-	0.00%
c. Sume in decontare		-	0.00%