

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  
21.04.2017

Structura detaliata a portofoliului de investitii la data de

31-12-2016

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>4,646,843.75</b>	<b>5.76%</b>
a. Conturi curente, din care:		6,800.56	0.01%
Banca Comerciala Romana		2,014.07	0.00%
Banca Comerciala Romana		1,793.79	0.00%
Citibank Romania		2,992.70	0.00%
b. Depozite in lei si valuta convertibila, din care:		4,640,043.19	5.75%
Banca Comerciala Romana		2,600,089.56	3.22%
Unicredit Bank SA		1,933,952.45	2.40%
Banca Comerciala Romana		106,001.18	0.13%
<b>2. Valori mobiliare tranzactionate, din care:</b>		<b>72,955,367.48</b>	<b>90.42%</b>
a. Titluri de stat , din care:		51,545,641.73	63.88%
Ministerul Finantelor Publice	RO0517DBN0K0	224,067.41	0.28%
Ministerul Finantelor Publice	RO0717DBN038	4,305,721.44	5.34%
Ministerul Finantelor Publice	RO1121DBN032	5,238,191.92	6.49%
Ministerul Finantelor Publice	RO1217DBN046	3,329,722.73	4.13%
Ministerul Finantelor Publice	RO1227DBN011	2,635,725.07	3.27%
Ministerul Finantelor Publice	RO1318DBN034	4,933,715.21	6.11%
Ministerul Finantelor Publice	RO1320DBN022	1,631,685.03	2.02%
Ministerul Finantelor Publice	RO1323DBN018	2,960,247.58	3.67%
Ministerul Finantelor Publice	RO1418DBN040	6,765,527.81	8.38%
Ministerul Finantelor Publice	RO1419DBN014	4,395,363.03	5.45%
Ministerul Finantelor Publice	RO1425DBN029	3,182,150.10	3.94%
Ministerul Finantelor Publice	RO1519DBN037	4,164,515.85	5.16%
Ministerul Finantelor Publice	RO1521DBN041	6,807,129.40	8.44%
Ministerul Finantelor Publice	RO1522DBN056	971,879.15	1.20%
b. Obligatiuni emise de administratia publica locala, din care:		1,997,473.21	2.48%
Bacau - Romania	ROBACADBL041	122,956.15	0.15%
Eforie - Romania	ROEFORDBL019	35,686.24	0.04%
Hunedoara - Romania	ROHUNEDBL011	757.16	0.00%
Iasi - Romania	ROIASIDBL011	205,649.51	0.25%
Bucuresti - Romania	ROPMBUDBL020	1,564,703.84	1.94%
Predeal - Romania	ROPRLDDBL032	67,720.31	0.08%
c. Obligatiuni corporative tranzactionate		4,194,244.70	5.20%
Garanti Bank SA	ROGABRDBC011	1,034,563.19	1.28%
Engie Romania SA	ROGSERDBC017	836,793.22	1.04%
Raiffeisen Bank SA	RORFZBDBC036	620,227.40	0.77%
Transelectrica SA	ROTELSEDBC013	985,655.34	1.22%
Unicredit Bank SA	ROUCTBDBC014	717,005.55	0.89%
d. Actiuni, din care:		13,217,782.84	16.38%
Bursa de Valori Bucuresti SA	ROBVBAACNOR0	313,954.00	0.39%
Electrica SA	ROELECACNOR5	1,639,301.72	2.03%
Fondul Proprietatea SA	ROFPTAACNOR5	2,422,765.68	3.00%
Med Life SA	ROMEDLACNOR6	246,799.20	0.31%
SIF 1 Banat Crisana	ROSIFAACNOR2	185,047.63	0.23%
SIF 2 Moldova	ROSIFBACNOR0	264,420.00	0.33%
SIF 3 Transilvania	ROSIFCACNOR8	150,000.00	0.19%
SIF 5 Oltenia	ROSIFEACNOR4	361,045.00	0.45%
Romgaz SA	ROSNGNACNOR3	1,660,550.00	2.06%
OMV Petrom SA	ROSNPPACNOR9	1,370,250.00	1.70%
Transelectrica SA	ROTEACNOR9	978,784.00	1.21%
Transgaz SA	ROTGNTACNOR8	1,884,834.00	2.34%
Banca Transilvania SA	ROTLVAACNOR1	1,740,031.61	2.16%
e. Obligatiuni BERD, BEI, BRM, din care:		2,000,225.00	2.48%
BERD	XSI1148534024	2,000,225.00	2.48%
<b>3. OPCVM</b>		<b>3,086,000.78</b>	<b>3.82%</b>
Db x-trackers Euro Stoxx 50	LU0380865021	3,086,000.78	3.82%
<b>4. Instrumente de acoperire a riscului, din care:</b>		-	<b>0.00%</b>
a. Futures		-	0.00%
b. Options		-	0.00%
c. Swaps		-	0.00%
d. Forward		-	0.00%
<b>5. Private equity</b>		-	<b>0.00%</b>
<b>6. Alte instrumente financiare, din care:</b>		-	<b>0.00%</b>
a. Dividende de incasat		-	0.00%
b. Actiuni gratuite		-	0.00%
c. Sume in decontare		-	0.00%