

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

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
1. Instrumente ale pietei monetare		74,859,235.20	7.17%
a. Conturi curente, din care:		4,049.07	0.00%
Banca Comerciala Romana		1,423.22	0.00%
Citibank Romania		1,276.96	0.00%
Banca Comerciala Romana		1,348.89	0.00%
b. Depozite in lei si valuta convertibila, din care:		74,855,186.13	7.17%
Banca Comerciala Romana		20,002,077.78	1.92%
Banca Comerciala Romana		24,000,826.67	2.30%
Banca Comerciala Romana		785,008.72	0.08%
Unicredit Bank SA		30,067,272.96	2.88%
2. Valori mobiliare tranzactionate, din care:		943,878,123.87	90.38%
a. Titluri de stat, din care:		688,495,220.15	65.93%
Ministerul Finantelor Publice	RO0520DBN0Y6	1,210,840.00	0.12%
Ministerul Finantelor Publice	RO0717DBN038	59,450,850.08	5.69%
Ministerul Finantelor Publice	RO1121DBN032	67,201,882.47	6.43%
Ministerul Finantelor Publice	RO1217DBN046	38,987,259.86	3.73%
Ministerul Finantelor Publice	RO1227DBN011	30,466,585.68	2.92%
Ministerul Finantelor Publice	RO1318DBN034	74,927,411.25	7.17%
Ministerul Finantelor Publice	RO1320DBN022	21,871,522.73	2.09%
Ministerul Finantelor Publice	RO1323DBN018	32,646,278.79	3.13%
Ministerul Finantelor Publice	RO1418DBN040	70,666,859.34	6.77%
Ministerul Finantelor Publice	RO1419DBN014	56,237,542.24	5.39%
Ministerul Finantelor Publice	RO1425DBN029	31,364,490.10	3.00%
Ministerul Finantelor Publice	RO1519DBN037	76,537,889.06	7.33%
Ministerul Finantelor Publice	RO1521DBN041	86,357,526.74	8.27%
Ministerul Finantelor Publice	RO1522DBN056	40,568,281.81	3.88%
b. Obligatiuni emise de administratia publica locala, din care:		16,721,234.75	1.60%
Bacau - Romania	ROBACADBL041	1,474,047.60	0.14%
Iasi - Romania	ROIASIDBL011	1,706,317.95	0.16%
Bucuresti - Romania	ROPMBUDBL020	12,517,630.68	1.20%
Timisoara - Romania	ROTIMYDBL045	152,583.45	0.01%
Timisoara - Romania	ROTIMYDBL078	870,655.07	0.08%
c. Obligatiuni corporative tranzactionate		44,978,833.40	4.31%
Garanti Bank SA	ROGABRDBC011	10,345,631.87	0.99%
Engie Romania SA	ROGSERDBC017	11,421,684.11	1.09%
Raiffeisen Bank SA	RORFZBDBC036	4,600,019.86	0.44%
Transelectrica SA	ROTSELDBC013	10,371,284.55	0.99%
Unicredit Bank SA	ROUCTBDBC014	8,240,213.01	0.79%
d. Actiuni, din care:		169,459,971.36	16.23%
Credit Agricole SA	FR0000045072	2,356,952.60	0.23%
Alro SA	ROALROACNOR0	185,528.07	0.02%
BNP Paribas	FR0000131104	4,990,589.43	0.48%
Bursa de Valori Bucuresti SA	ROBVBAAACNOR0	1,919,249.00	0.18%
Daimler AG - Reg	DE0007100000	3,211,465.92	0.31%
Electrica SA	ROELECACNOR5	17,408,087.48	1.67%
Fondul Proprietatea SA	ROFPTAACNOR5	23,767,708.76	2.28%
Henkel AG Co. KGaA	DE0006048432	5,142,795.75	0.49%
ING Groep NV	NL0011821202	2,550,009.29	0.24%
Linde AG	DE0006483001	4,253,194.26	0.41%
Med Life SA	ROMEDLACNOR6	2,690,069.20	0.26%
Compagnie Generale des Etablissements Michelin SCA	FR0000121261	1,723,179.43	0.17%
Renault SA	FR0000131906	3,453,915.25	0.33%
Sanofi - Aventis	FR0000120578	2,786,700.51	0.27%
SAP SE	DE0007164600	4,286,952.80	0.41%
SIF 1 Banat Crisana	ROSIFAACNOR2	2,169,975.19	0.21%
SIF 2 Moldova	ROSIFBACNOR0	3,076,320.00	0.29%
SIF 3 Transilvania	ROSIFCACNOR8	1,869,961.50	0.18%
SIF 5 Olenia	ROSIFEACNOR4	3,439,300.00	0.33%
Romgaz SA	ROSNNGACNOR3	21,242,250.00	2.03%
OMV Petrom SA	ROSNPPACNOR9	13,451,012.41	1.29%
Transelectrica SA	ROTSELACNOR9	7,812,255.60	0.75%
Transgaz SA	ROTGNTACNOR8	15,924,216.00	1.52%
Banca Transilvania SA	ROTLVAACNOR1	15,387,941.30	1.47%
Unilever	NL0000009355	4,360,341.61	0.42%
e. Obligatiuni BERD, BEI, BRM, din care:		24,222,864.21	2.32%
BERD	XS1148534024	23,002,587.50	2.20%
BERD	XS0411088353	1,220,276.71	0.12%
3. OPCVM		25,589,759.68	2.45%
Db x-trackers Euro Stoxx 50	LU0380865021	25,589,759.68	2.45%

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:		-	0.00%
a. Dividende de incasat		-	0.00%
b. Actiuni gratuite		-	0.00%
c. Sume in decontare		-	0.00%