

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

19/04/2018

Structura detaliata a portofoliului de investitii la data de

31-12-2017

Denumire element	ISIN	Valoare actualizata	Pondere in activul total al fondului
Col. 1	Col. 2	Col. 3	Col. 4
1. Instrumente ale pietei monetare		4,852,016.95	5.07%
a. Conturi curente, din care:		9,065.54	0.01%
Banca Comerciala Romana		2,066.67	0.00%
Banca Comerciala Romana		3,664.03	0.00%
Citibank Romania		2,853.70	0.00%
Unicredit Bank SA		481.14	0.00%
b. Depozite in lei si valuta convertibila, din care:		4,842,951.41	5.06%
Unicredit Bank SA		1,002,743.41	1.05%
Banca Comerciala Romana		3,840,208.00	4.01%
2. Valori mobiliare tranzactionate, din care:		87,366,561.12	91.28%
a. Titluri de stat, din care:		62,255,320.09	65.05%
Ministerul Finantelor Publice	RO1121DBN032	4,929,228.42	5.15%
Ministerul Finantelor Publice	RO1227DBN011	2,502,339.07	2.61%
Ministerul Finantelor Publice	RO1318DBN034	4,709,081.71	4.92%
Ministerul Finantelor Publice	RO1320DBN022	4,570,217.32	4.78%
Ministerul Finantelor Publice	RO1323DBN018	2,794,409.98	2.92%
Ministerul Finantelor Publice	RO1418DBN040	8,092,872.98	8.46%
Ministerul Finantelor Publice	RO1419DBN014	8,224,396.80	8.59%
Ministerul Finantelor Publice	RO1425DBN029	3,035,511.35	3.17%
Ministerul Finantelor Publice	RO1519DBN037	4,067,955.10	4.25%
Ministerul Finantelor Publice	RO1521DBN041	6,549,593.80	6.84%
Ministerul Finantelor Publice	RO1522DBN056	931,751.15	0.97%
Ministerul Finantelor Publice	RO1619DBN035	5,831,841.91	6.09%
Ministerul Finantelor Publice	RO1620DBN017	3,110,921.50	3.25%
Ministerul Finantelor Publice	RO1720DBN072	1,154,994.50	1.21%
Ministerul Finantelor Publice	RO1722DBN045	1,750,204.50	1.83%
b. Obligatiuni emise de administratia publica locala, din care:		1,912,711.76	2.00%
Bacau - Romania	ROBACADBL041	110,664.10	0.12%
Hunedoara - Romania	ROHUNEDBL011	761.56	0.00%
Iasi - Romania	ROIASIDBL011	209,446.79	0.22%
Bucuresti - Romania	ROPMBUDBL020	1,530,758.84	1.60%
Predeal - Romania	ROPRDLDBL032	61,080.47	0.06%
c. Obligatiuni corporative tranzactionate		4,279,998.53	4.47%
Garanti Bank SA	ROGABRDBC011	1,034,618.36	1.08%
Intesa SanPaolo SpA	XS1621779740	506,991.78	0.53%
Raiffeisen Bank SA	RORFZBDBC036	638,315.34	0.67%
Transelectrica SA	ROTSSELDBC013	924,455.34	0.97%
Unicredit Bank SA	ROUCTBDBC022	503,636.16	0.53%
Unicredit Bank SA	ROUCTBDBC014	671,981.55	0.70%
d. Actiuni, din care:		16,352,334.50	17.09%
Bursa de Valori Bucuresti SA	ROBVBACNOR0	298,797.60	0.31%
Digi Communications NV	NL0012294474	422,256.00	0.44%
Electrica SA	ROELECACNOR5	1,748,708.90	1.83%
Fondul Proprietatea SA	ROFPTAACNOR5	2,633,043.46	2.75%
Med Life SA	ROMEDLACNOR6	319,994.40	0.33%
Sphera Franchise Group SA	ROSFPGACNOR4	146,520.00	0.15%
SIF 1 Banat Crisana	ROSIFAACNOR2	277,371.18	0.29%
SIF 2 Moldova	ROSIFBACNOR0	477,990.00	0.50%
SIF 3 Transilvania	ROSIFCACNOR8	145,800.00	0.15%
SIF 5 Oltenia	ROSIFEACNOR4	482,870.00	0.50%
Romgaz SA	ROSNNGACNOR3	2,723,788.60	2.85%
OMV Petrom SA	ROSNPPACNOR9	2,205,060.00	2.30%
Transelectrica SA	ROTSSELACNOR9	822,916.00	0.86%
Transgaz SA	ROTGNTACNOR8	1,501,824.00	1.57%
Banca Transilvania SA	ROTLVAACNOR1	2,103,996.96	2.20%
Med Life SA	ROMEDLACNOR6	41,397.40	0.04%
e. Obligatiuni BERD, BEI, BRM, din care:		2,002,411.11	2.09%
BERD	XS1148534024	2,002,411.11	2.09%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade), din care:		563,785.13	0.59%
International Investment Bank	ROIIBKDBC031	563,785.13	0.59%
3. OPCVM		3,491,093.84	3.65%
Db x-trackers Euro Stoxx 50	LU0380865021	3,491,093.84	3.65%
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. Altri strumenti finanziari		-	0.00%
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