

**Administrator de fond**

**Cod administrator**

**Denumire depozitar**

**Cod inregistrare depozitar in reg. CSSPP**

**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

01.07.2012

**Structura detaliata a portofoliului de investitii la data de**

**30-06-2012**

Denumire element	Valoare actualizata	Pondere in activul total al fondului
<i>Col.1</i>	<i>Col.2</i>	<i>Col.3</i>
<b>1.Instrumente ale pietei monetare</b>	<b>1,092,707.99</b>	<b>6.98%</b>
a.Conturi curente, din care:	23,541.46	0.15%
BCR	22,661.12	0.14%
Raiffeisen Bank	376.05	0.00%
Unicredit	504.29	0.00%
b.Depozite in lei si valuta convertibila, din care:	1,069,166.53	6.83%
BCR	739,685.91	4.73%
Unicredit	329,480.62	2.11%
c.Titluri de stat cu scadenta mai mica de un an	0.00	0.00%
<b>2.Valori mobiliare tranzactionate, din care:</b>	<b>14,412,407.75</b>	<b>92.13%</b>
a.Titluri de stat cu scadenta mai mare de 1 an, din care:	12,129,216.03	77.53%
RO0914DBN049	2,537,498.03	16.22%
RO1015DBN010	1,895,864.85	12.12%
RO0717DBN038	1,346,239.90	8.61%
RO1116DBN024	1,519,305.73	9.71%
RO0912DBN076	880,692.06	5.63%
RO1114DBN011	326,411.19	2.09%
RO0517DBN0K0	208,853.99	1.34%
RO1121DBN032	2,908,578.46	18.59%
RO1227DBN011	505,771.82	3.23%
b.Obligatiuni emise de administratia publica locala, din care:	911,896.53	5.83%
Municipiul Iasi	317,751.88	2.03%
Primaria Eforie	250,318.15	1.60%
Municipiul Bacau	179,781.98	1.15%
Orasul Predeal	164,044.51	1.05%
c.Obligatiuni corporative tranzactionate	0.00	0.00%
d.Actiuni, din care:	1,175,171.09	7.51%
Fondul Proprietatea	191,136.55	1.22%
SIF 2 Moldova	144,270.00	0.92%
Transgaz	132,096.00	0.84%
Transelectrica S.A.	140,313.60	0.90%
Bursa de Valori Bucuresti	93,636.90	0.60%
Banca Transilvania	82,101.54	0.52%
Petrom	118,125.00	0.76%
SIF 3 Transilvania	64,916.50	0.41%
SIF 5 Oltenia	112,000.00	0.72%
Alro Slatina	25,300.00	0.16%
Dafora SA	12,138.00	0.08%
Antibiotice	26,520.00	0.17%
Biofarm SA	32,617.00	0.21%
e.Obligatiuni BERD, BEI, BRM, din care:	196,124.10	1.25%
Banca Europeana de Investitii - Luxemburg	196,124.10	
f.Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)	0.00	0.00%
<b>3.OPCVM</b>	<b>0.00</b>	<b>0.00%</b>
<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>139,244.00</b>	<b>0.89%</b>
a.Sume in decontare	5,625.00	0.04%
b Actiuni gratuite	5,989.46	0.04%
c.Dividente de incasat	127,629.54	0.82%