

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
03.01.2012

Structura detaliata a portofoliului de investitii la data de

31-12-2011

Denumire element	Valoare actualizata	Pondere in activul total al fondului
<i>Col.1</i>	<i>Col.2</i>	<i>Col.3</i>
1.Instrumente ale pietei monetare	3,262,703.90	25.47%
a.Conturi curente, din care:	2,203.95	0.02%
BCR	1,072.76	0.01%
Raiffeisen Bank	438.26	0.00%
Unicredit	692.93	0.01%
b.Depozite in lei si valuta convertibila, din care:	3,260,499.95	25.46%
BCR	1,989,523.61	15.53%
Unicredit	635,663.77	4.96%
Raiffeisen Bank	635,312.58	4.96%
c.Titluri de stat cu scadenta mai mica de un an	0.00	0.00%
2.Valori mobiliare tranzactionate, din care:	10,953,050.82	85.51%
a.Titluri de stat cu scadenta mai mare de 1 an, din care:	8,893,775.37	69.44%
RO0914DBN049	2,690,549.99	21.01%
RO1015DBN010	1,944,980.31	15.18%
RO0717DBN038	1,389,811.15	10.85%
RO1116DBN024	1,105,299.13	8.63%
RO0912DBN076	848,633.49	6.63%
RO1114DBN011	314,906.15	2.46%
RO0517DBN0K0	215,807.37	1.68%
RO1121DBN032	205,580.70	1.61%
RO0712DBN021	178,207.09	1.39%
b.Obligatiuni emise de administratia publica locala, din care:	953,405.67	7.44%
Municipiul Iasi	327,644.57	2.56%
Primaria Eforie	269,557.77	2.10%
Municipiul Bacau	186,062.65	1.45%
Orasul Predeal	170,140.67	1.33%
c.Obligatiuni corporative tranzactionate	0.00	0.00%
d.Actiuni, din care:	902,401.12	7.05%
Fondul Proprietatea	169,946.00	1.33%
SIF 2 Moldova	123,660.00	0.97%
Transgaz	117,928.80	0.92%
Transelectrica S.A.	97,788.00	0.76%
Bursa de Valori Bucuresti	90,168.00	0.70%
Banca Transilvania	76,558.82	0.60%
Petrom	62,350.00	0.49%
SIF 3 Transilvania	59,535.00	0.46%
SIF 5 Oltenia	57,078.00	0.45%
Alro Slatina	27,625.00	0.22%
Dafora SA	12,047.50	0.09%
Biofarm SA	7,716.00	0.06%
e.Obligatiuni BERD, BEI, BRM, din care:	203,468.67	1.59%
Banca Europeana de Investitii - Luxemburg	203,468.67	1.59%
f.Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)	0.00	0.00%
3.OPCYM	0.00	0.00%
4.Instrumente de acoperire a riscului, din care:	0.00	0.00%
a.Futures	0.00	0.00%
b.Options	0.00	0.00%
c.Swaps	0.00	0.00%
d.Forward	0.00	0.00%
5.Private equity	0.00	0.00%
6.Alte instrumente financiare, din care:	-1,407,132.04	-10.99%
Sume in decontare	-1,407,132.04	-10.99%