

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  
27.09.2017

Structura detaliata a portofoliului de investitii la data de

30-06-2017

| 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>35,942,809.22</b>    | <b>2.95%</b>                         |
| a. Conturi curente, din care:                                   |               | 6,480.26                | 0.00%                                |
| Banca Comerciala Romana   |               | 4,982.94                | 0.00%                                |
| Citibank Romania  |               | 1,277.96                | 0.00%                                |
| Banca Comerciala Romana   |               | 219.36                  | 0.00%                                |
| b. Depozite in lei si valuta convertibila, din care:            |               | 35,936,328.96           | 2.94%                                |
| Banca Comerciala Romana   |               | 25,850,157.97           | 2.12%                                |
| Unicredit Bank SA   |               | 10,086,170.99           | 0.83%                                |
| <b>2. Valori mobiliare tranzactionate, din care:</b>            |               | <b>1,148,950,461.31</b> | <b>94.14%</b>                        |
| a. Titluri de stat, din care:                                   |               | 841,621,520.59          | 68.96%                               |
| Ministerul Finantelor Publice                                   | RO0520DBN0Y6  | 1,155,010.00            | 0.09%                                |
| Ministerul Finantelor Publice                                   | RO1121DBN032  | 86,461,853.87           | 7.08%                                |
| Ministerul Finantelor Publice                                   | RO1217DBN046  | 72,156,777.15           | 5.91%                                |
| Ministerul Finantelor Publice                                   | RO1227DBN011  | 30,632,939.68           | 2.51%                                |
| Ministerul Finantelor Publice                                   | RO1318DBN034  | 75,724,815.78           | 6.20%                                |
| Ministerul Finantelor Publice                                   | RO1320DBN022  | 64,747,053.86           | 5.31%                                |
| Ministerul Finantelor Publice                                   | RO1323DBN018  | 31,717,461.55           | 2.60%                                |
| Ministerul Finantelor Publice                                   | RO1418DBN040  | 89,078,622.29           | 7.30%                                |
| Ministerul Finantelor Publice                                   | RO1419DBN014  | 78,644,037.97           | 6.44%                                |
| Ministerul Finantelor Publice                                   | RO1425DBN029  | 30,413,768.75           | 2.49%                                |
| Ministerul Finantelor Publice                                   | RO1519DBN037  | 75,572,513.69           | 6.19%                                |
| Ministerul Finantelor Publice                                   | RO1521DBN041  | 84,934,021.75           | 6.96%                                |
| Ministerul Finantelor Publice                                   | RO1522DBN056  | 41,507,953.21           | 3.40%                                |
| Ministerul Finantelor Publice                                   | RO1619DBN035  | 28,555,747.67           | 2.34%                                |
| Ministerul Finantelor Publice                                   | RO1620DBN017  | 40,405,796.18           | 3.31%                                |
| Ministerul Finantelor Publice                                   | RO1722DBN045  | 9,913,147.19            | 0.81%                                |
| b. Obligatiuni emise de administratia publica locala, din care: |               | 21,383,736.22           | 1.75%                                |
| Bacau - Romania   | ROBACADBL041  | 1,400,428.04            | 0.11%                                |
| Iasi - Romania  | ROIASIDBL011  | 1,635,368.18            | 0.13%                                |
| Bucuresti - Romania   | ROPMBUDBL012  | 5,067,196.58            | 0.42%                                |
| Bucuresti - Romania   | ROPMBUDBL020  | 12,268,905.21           | 1.01%                                |
| Timisoara - Romania   | ROTIMYDBL045  | 157,959.33              | 0.01%                                |
| Timisoara - Romania   | ROTIMYDBL078  | 853,878.88              | 0.07%                                |
| c. Obligatiuni corporative tranzactionate                       |               | 53,517,236.70           | 4.39%                                |
| Garanti Bank SA   | ROGABRDBC011  | 10,438,435.62           | 0.86%                                |
| Engie Romania SA  | ROGSERDBC017  | 11,034,974.50           | 0.90%                                |
| Intesa SanPaolo SpA   | XS1621779740  | 5,011,441.10            | 0.41%                                |
| Leaseplan Corporation NV  | XS1553923639  | 5,053,260.27            | 0.41%                                |
| Raiffeisen Bank SA  | RORFZBDBC036  | 4,480,656.23            | 0.37%                                |
| Transelectrica SA   | ROTSSELDBC013 | 9,777,035.56            | 0.80%                                |
| Unicredit Bank SA   | ROUCTBDBC014  | 7,721,433.42            | 0.63%                                |
| d. Actiuni, din care:   |               | 208,281,108.13          | 17.07%                               |
| Credit Agricole SA  | FR000045072   | 2,826,082.49            | 0.23%                                |
| BNP Paribas   | FR0000131104  | 5,212,116.15            | 0.43%                                |
| Bursa de Valori Bucuresti SA                                    | ROBVBAAACNOR0 | 2,164,118.70            | 0.18%                                |
| Daimler AG  | DE0007100000  | 2,885,806.43            | 0.24%                                |
| Digi Communications NV  | NL0012294474  | 5,416,632.00            | 0.44%                                |
| Electrica SA  | ROELECACNOR5  | 18,638,719.30           | 1.53%                                |
| Fondul Proprietatea SA  | ROFPTAACNOR5  | 24,814,085.87           | 2.03%                                |
| Henkel AG Co. KGaA  | DE0006048432  | 5,487,449.50            | 0.45%                                |
| ING Groep NV  | NL0011821202  | 2,888,083.38            | 0.24%                                |
| Linde AG  | DE0006483001  | 4,530,219.72            | 0.37%                                |
| Med Life SA   | ROMEDLACNOR6  | 3,661,767.20            | 0.30%                                |
| Compagnie Generale des Etablissements Michelin SCA              | FR0000121261  | 1,902,965.52            | 0.16%                                |
| Renault SA  | FR0000131906  | 3,248,069.18            | 0.27%                                |
| Sanofi - Aventis  | FR0000120578  | 3,043,848.62            | 0.25%                                |
| SAP SE  | DE0007164600  | 5,788,712.75            | 0.47%                                |
| SIF 1 Banat Crisana   | ROSIFAACNOR2  | 2,278,004.26            | 0.19%                                |
| SIF 2 Moldova   | ROSIFBACNOR0  | 3,813,848.00            | 0.31%                                |
| SIF 3 Transilvania  | ROSIFCACNOR8  | 1,862,481.65            | 0.15%                                |
| SIF 5 Oltenia   | ROSIFEACNOR4  | 3,738,920.00            | 0.31%                                |
| Romgaz SA   | ROSNNGACNOR3  | 28,772,467.50           | 2.36%                                |
| OMV Petrom SA   | ROSNPPACNOR9  | 21,032,536.42           | 1.72%                                |
| Transelectrica SA   | ROTSSELACNOR9 | 7,317,301.05            | 0.60%                                |
| Transgaz SA   | ROTGNTACNOR8  | 19,390,712.00           | 1.59%                                |
| Banca Transilvania SA   | ROTLVAACNOR1  | 22,100,036.31           | 1.81%                                |
| Unilever  | NL0000009355  | 5,466,124.13            | 0.45%                                |
| e. Obligatiuni BERD, BEI, BRM, din care:                        |               | 24,146,859.67           | 1.98%                                |
| BERD  | XS1148534024  | 23,003,354.17           | 1.88%                                |

|  |              |                      |              |
|--|--------------|----------------------|--------------|
| BERD   | XS0411088353 | 1,143,505.50         | 0.09%        |
| <b>3. OPCVM</b>  |              | <b>33,016,667.56</b> | <b>2.71%</b> |
| Db x-trackers Euro Stoxx 50                              | LU0380865021 | 33,016,667.56        | 2.71%        |
| <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>2,509,418.12</b>  | <b>0.21%</b> |
| a. Dividende de incasat                                  |              | 2,509,418.12         | 0.21%        |
| Transgaz SA  | ROTGNTACNOR8 | 2,509,418.12         | 0.21%        |
| b. Actiuni gratuite                                      |              | -                    | 0.00%        |
| c. Sume in decontare                                     |              | -                    | 0.00%        |