

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

28.09.2018

Structura detaliata a portofoliului de investitii la data de

30-06-2018

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>5,675,275.55</b>	<b>5.62%</b>
a. Conturi curente, din care:		10,658.17	0.01%
Banca Comerciala Romana		2,067.29	0.00%
Banca Comerciala Romana		4,309.38	0.00%
Citibank Romania		2,808.70	0.00%
Unicredit Bank SA		1,472.80	0.00%
b. Depozite in lei si valuta convertibila, din care:		5,664,617.38	5.61%
Unicredit Bank SA		1,008,696.41	1.00%
Unicredit Bank SA		1,000,413.33	
Banca Comerciala Romana		3,655,507.64	3.62%
<b>2. Valori mobiliare tranzactionate, din care:</b>		<b>91,587,864.94</b>	<b>90.76%</b>
a. Titluri de stat , din care:		64,623,256.68	64.04%
Ministerul Finantelor Publice	RO1121DBN032	4,635,641.81	4.59%
Ministerul Finantelor Publice	RO1227DBN011	6,175,554.49	6.12%
Ministerul Finantelor Publice	RO1318DBN034	4,738,155.59	4.70%
Ministerul Finantelor Publice	RO1320DBN022	5,812,298.22	5.76%
Ministerul Finantelor Publice	RO1323DBN018	2,609,177.76	2.59%
Ministerul Finantelor Publice	RO1419DBN014	7,911,209.07	7.84%
Ministerul Finantelor Publice	RO1425DBN029	6,983,750.08	6.92%
Ministerul Finantelor Publice	RO1519DBN037	4,000,291.35	3.96%
Ministerul Finantelor Publice	RO1521DBN041	7,288,552.18	7.22%
Ministerul Finantelor Publice	RO1522DBN056	916,538.01	0.91%
Ministerul Finantelor Publice	RO1619DBN035	5,783,729.53	5.73%
Ministerul Finantelor Publice	RO1620DBN017	3,054,156.33	3.03%
Ministerul Finantelor Publice	RO1720DBN072	1,149,111.54	1.14%
Ministerul Finantelor Publice	RO1722DBN045	2,635,375.96	2.61%
Ministerul Finantelor Publice	RO1823DBN025	929,714.76	0.92%
b. Obligatiuni emise de administratia publica locala, din care:		2,389,900.12	2.37%
Bacau - Romania	ROBACADBL041	104,727.25	0.10%
Hunedoara - Romania	ROHUNEDBL011	719.60	0.00%
Iasi - Romania	ROIASIDBL011	196,300.02	
Bucuresti - Romania	ROPMBUDBL020	1,504,153.15	1.49%
Bucuresti - Romania	ROPMBUDBL053	526,188.15	0.52%
Predeal - Romania	ROPRLDL032	57,811.95	0.06%
c. Obligatiuni corporative tranzactionate		3,548,066.44	3.52%
Garanti Bank SA	ROGABRDBC011	1,007,043.56	1.00%
Intesa SanPaolo SpA	XS1621779740	501,144.11	0.50%
Raiffeisen Bank SA	RORFZBDBC036	604,133.42	0.60%
Transelectrica SA	ROTSSELDBC013	929,179.73	0.92%
Unicredit Bank SA	ROUCTBDBC022	506,565.62	0.50%
d. Actiuni, din care:		18,451,604.33	18.29%
Bursa de Valori Bucuresti SA	ROBVBAAACNOR0	269,567.40	0.27%
Digi Communications NV	NL0012294474	353,361.60	0.35%
Electrica SA	ROELECACNOR5	1,768,769.52	1.75%
Fondul Proprietatea SA	ROFPTAACNOR5	2,693,993.54	2.67%
Med Life SA	ROMEDLACNOR6	328,538.00	0.33%
Sphera Franchise Group SA	ROSFPGACNOR4	97,200.00	0.10%
SIF 1 Banat Crisana	ROSIFAACNOR2	253,339.02	0.25%
SIF 2 Moldova	ROSIFBACNOR0	467,820.00	0.46%
SIF 3 Transilvania	ROSIFCACNOR8	129,600.00	0.13%
SIF 5 Oltenia	ROSIFACNOR4	462,935.00	0.46%
Romgaz SA	ROSNAGNACNOR3	3,250,271.70	3.22%
OMV Petrom SA	ROSNPPACNOR9	3,020,231.75	2.99%
Transelectrica SA	ROTSELACNOR9	742,468.00	0.74%
Transgaz SA	ROTGNTACNOR8	1,282,808.00	1.27%
Banca Transilvania SA	ROTLVAACNOR1	3,330,700.80	3.30%
e. Obligatiuni BERD, BEI, BM, din care:		2,003,255.00	1.99%
BERD	XS1148534024	2,003,255.00	1.99%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade), din care:		571,782.37	0.57%
International Investment Bank	ROIIBKDBC031	571,782.37	0.57%
<b>3. OPCVM</b>		<b>3,469,172.83</b>	<b>3.44%</b>
Db x-trackers Euro Stoxx 50	LU0380865021	3,469,172.83	3.44%
<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</b>		<b>177.481.18</b>	<b>0.18%</b>
Transgaz SA	ROTGNTACNOR8	177,481.18	0.18%