

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

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
1. Instrumente ale pietei monetare		123,164,213.87	7.96%
a. Conturi curente, din care:		605,865.92	0.04%
Banca Comerciala Romana		6,613.11	0.00%
Citibank Romania		1,278.96	0.00%
Unicredit Bank SA		29,488.75	0.00%
Banca Comerciala Romana		568,485.10	0.04%
b. Depozite in lei si valuta convertibila, din care:		122,558,347.95	7.92%
Unicredit Bank SA		40,388,704.70	2.61%
Unicredit Bank SA		19,075,881.44	1.23%
Banca Comerciala Romana		63,093,761.81	4.08%
2. Valori mobiliare tranzactionate, din care:		1,376,172,898.58	88.89%
a. Titluri de stat, din care:		1,019,527,775.84	65.85%
Ministerul Finantelor Publice	RO0520DBN0Y6	1,057,380.00	0.07%
Ministerul Finantelor Publice	RO1121DBN032	79,441,358.27	5.13%
Ministerul Finantelor Publice	RO1227DBN011	73,702,236.99	4.76%
Ministerul Finantelor Publice	RO1318DBN034	129,231,892.00	8.35%
Ministerul Finantelor Publice	RO1320DBN022	79,968,489.45	5.17%
Ministerul Finantelor Publice	RO1323DBN018	28,774,601.55	1.86%
Ministerul Finantelor Publice	RO1419DBN014	99,727,800.62	6.44%
Ministerul Finantelor Publice	RO1425DBN029	93,645,284.88	6.05%
Ministerul Finantelor Publice	RO1519DBN037	73,519,675.89	4.75%
Ministerul Finantelor Publice	RO1521DBN041	94,731,585.40	6.12%
Ministerul Finantelor Publice	RO1522DBN056	38,258,225.96	2.47%
Ministerul Finantelor Publice	RO1619DBN035	71,763,842.03	4.64%
Ministerul Finantelor Publice	RO1620DBN017	58,642,747.64	3.79%
Ministerul Finantelor Publice	RO1720DBN072	17,251,218.88	1.11%
Ministerul Finantelor Publice	RO1722DBN045	65,672,024.28	4.24%
Ministerul Finantelor Publice	RO1823DBN025	14,139,412.00	0.91%
b. Obligatiuni emise de administratia publica locala, din care:		22,889,350.95	1.48%
Bacau - Romania	ROBACADBL041	1,255,506.52	0.08%
Iasi - Romania	ROIASIDBL011	1,628,743.16	0.11%
Bucuresti - Romania	ROPMBUDBL020	12,033,225.21	0.78%
Bucuresti - Romania	ROPMBUDBL053	6,987,778.64	0.45%
Timisoara - Romania	ROTIMYDBL045	162,655.03	0.01%
Timisoara - Romania	ROTIMYDBL078	821,442.39	0.05%
c. Obligatiuni corporative tranzactionate		40,471,616.18	2.61%
Garanti Bank SA	ROGABRDBC011	10,070,435.62	0.65%
Intesa SanPaolo SpA	XS1621779740	5,011,441.10	0.32%
Leaseplan Corporation NV	XS1553923639	5,053,260.27	0.33%
Raiffeisen Bank SA	RORFZBDBC036	4,480,656.23	0.29%
Transelectrica SA	ROTSSELDBC013	9,777,035.56	0.63%
Unicredit Bank SA	ROUCTBDBC022	6,078,787.40	0.39%
d. Actiuni, din care:		261,323,211.28	16.88%
Credit Agricole SA	FR0000045072	2,348,383.83	0.15%
BNP Paribas	FR0000131104	4,499,818.95	0.29%
Bursa de Valori Bucuresti SA	ROBVBAAACNOR0	1,647,906.90	0.11%
Daimler AG	DE0007100000	2,569,664.43	0.17%
Digi Communications NV	NL0012294474	4,416,638.40	0.29%
Electrica SA	ROELECACNOR5	19,359,816.24	1.25%
Fondul Proprietatea SA	ROFPTAACNOR5	29,080,496.28	1.88%
Henkel AG Co. KGaA	DE0006048432	5,103,904.50	0.33%
ING Groep NV	NL0011821202	2,413,405.71	0.16%
Med Life SA	ROMEDLACNOR6	3,581,120.00	0.23%
Compagnie Generale des Etablissements Michelin SCA	FR0000121261	1,745,288.30	0.11%
Renault SA	FR0000131906	4,447,029.66	0.29%
Sanofi - Aventis	FR0000120578	2,553,476.43	0.16%
SAP SE	DE0007164600	6,410,900.25	0.41%
Sphera Franchise Group SA	ROSFPGACNOR4	1,458,000.00	0.09%
SIF 1 Banat Crisana	ROSIFAACNOR2	2,970,799.37	0.19%
SIF 2 Moldova	ROSIFBACNOR0	5,442,720.00	0.35%
SIF 3 Transilvania	ROSIFCACNOR8	1,615,646.74	0.10%
SIF 5 Ottenia	ROSIFEACNOR4	4,409,900.00	0.28%
Romgaz SA	ROSNNGACNOR3	47,871,121.50	3.09%
OMV Petrom SA	ROSNPPACNOR9	32,392,563.54	2.09%
Transelectrica SA	ROTSSELACNOR9	5,926,077.45	0.38%
Transgaz SA	ROTGNTACNOR8	17,765,792.00	1.15%
Banca Transilvania SA	ROTLVAAACNOR1	45,691,732.80	2.95%
Unilever	NL0000009355	5,601,008.00	0.36%
e. Obligatiuni BERD, BEI, BM, din care:		24,074,291.00	1.55%

BERD	XS1148534024	23,037,432.50	1.49%
BERD	XS0411088353	1,036,858.50	0.07%
f. Alte obligațiuni emise de organisme străine neguvernamentale (investment grade), din care:		7,886,653.33	0.51%
International Investment Bank	ROIIBKDBC031	7,886,653.33	0.51%
3. OPCVM		46,405,818.38	3.00%
Db x-trackers Euro Stoxx 50	LU0380865021	46,405,818.38	3.00%
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. Alte instrumente financiare		2,457,962.32	0.16%
Transgaz SA	ROTGNTACNOR8	2,457,962.32	0.16%