

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

19/04/2018

Structura detaliata a portofoliului de investitii la data de

31-12-2017

Denumire element	ISIN	Valoare actualizata	Pondere in activul total al fondului
Col. 1	Col. 2	Col. 3	Col. 4
1. Instrumente ale pietei monetare		82,332,991.90	5.98%
a. Conturi curente, din care:		24,099.28	0.00%
Banca Comerciala Romana		2,834.60	0.00%
Citibank Romania		1,278.96	0.00%
Unicredit Bank SA		907.88	0.00%
Banca Comerciala Romana		19,077.84	0.00%
b. Depozite in lei si valuta convertibila, din care:		82,308,892.62	5.98%
Unicredit Bank SA		25,167,980.07	1.83%
Banca Comerciala Romana		20,043,903.24	1.46%
Banca Comerciala Romana		37,097,009.31	2.70%
2. Valori mobiliare tranzactionate, din care:		1,250,182,740.50	90.82%
a. Titluri de stat, din care:		928,557,335.71	67.46%
Ministerul Finantelor Publice	RO0520DBN0Y6	1,126,230.00	0.08%
Ministerul Finantelor Publice	RO1121DBN032	84,472,575.21	6.14%
Ministerul Finantelor Publice	RO1227DBN011	28,924,764.78	2.10%
Ministerul Finantelor Publice	RO1318DBN034	99,459,945.62	7.23%
Ministerul Finantelor Publice	RO1320DBN022	63,523,833.97	4.61%
Ministerul Finantelor Publice	RO1323DBN018	30,817,384.29	2.24%
Ministerul Finantelor Publice	RO1418DBN040	89,346,555.66	6.49%
Ministerul Finantelor Publice	RO1419DBN014	103,675,809.49	7.53%
Ministerul Finantelor Publice	RO1425DBN029	41,544,525.07	3.02%
Ministerul Finantelor Publice	RO1519DBN037	74,763,239.56	5.43%
Ministerul Finantelor Publice	RO1521DBN041	83,090,343.74	6.04%
Ministerul Finantelor Publice	RO1522DBN056	38,893,254.61	2.83%
Ministerul Finantelor Publice	RO1619DBN035	72,360,814.74	5.26%
Ministerul Finantelor Publice	RO1620DBN017	59,732,693.64	4.34%
Ministerul Finantelor Publice	RO1720DBN072	17,339,537.70	1.26%
Ministerul Finantelor Publice	RO1722DBN045	39,485,827.63	2.87%
b. Obligatiuni emise de administratia publica locala, din care:		21,432,354.54	1.56%
Bacau - Romania	ROBACADBL041	1,326,685.44	0.10%
Iasi - Romania	ROIASIDBL011	1,737,824.79	0.13%
Bucuresti - Romania	ROPMBUDBL012	5,102,521.92	0.37%
Bucuresti - Romania	ROPMBUDBL020	12,246,070.68	0.89%
Timisoara - Romania	ROTIMYDBL045	149,777.72	0.01%
Timisoara - Romania	ROTIMYDBL078	869,473.99	0.06%
c. Obligatiuni corporative tranzactionate		48,757,758.44	3.54%
Garanti Bank SA	ROGABRDBC011	10,346,183.56	0.75%
Intesa SanPaolo SpA	XS1621779740	5,069,917.81	0.37%
Leaseplan Corporation NV	XS1553923639	5,113,753.42	0.37%
Raiffeisen Bank SA	RORFZBDBC036	4,734,172.12	0.34%
Transelectrica SA	ROTSSELDBC013	9,727,324.55	0.71%
Unicredit Bank SA	ROUCTBDBC022	6,043,633.97	0.44%
Unicredit Bank SA	ROUCTBDBC014	7,722,773.01	0.56%
d. Actiuni, din care:		219,501,988.15	15.95%
Credit Agricole SA	FR0000045072	2,833,228.07	0.21%
BNP Paribas	FR0000131104	5,264,703.80	0.38%
Bursa de Valori Bucuresti SA	ROBVBAACNOR0	1,826,595.60	0.13%
Daimler AG	DE0007100000	3,299,067.60	0.24%
Digi Communications NV	NL0012294474	5,277,744.00	0.38%
Electrica SA	ROELECACNOR5	18,277,309.30	1.33%
Fondul Proprietatea SA	ROFPTAACNOR5	25,830,566.50	1.88%
Henkel AG Co. KGaA	DE0006048432	5,141,978.95	0.37%
ING Groep NV	NL0011821202	2,999,215.91	0.22%
Med Life SA	ROMEDLACNOR6	3,487,884.40	0.25%
Compagnie Generale des Etablissements Michelin SCA	FR0000121261	1,999,871.01	0.15%
Renault SA	FR0000131906	5,122,040.09	0.37%
Sanofi - Aventis	FR0000120578	2,671,699.57	0.19%
SAP SE	DE0007164600	6,052,740.61	0.44%
Sphera Franchise Group SA	ROSGPACNOR4	2,197,800.00	0.16%
SIF 1 Banat Crisana	ROSIFAACNOR2	3,252,614.33	0.24%
SIF 2 Moldova	ROSIFBACNOR0	5,561,040.00	0.40%
SIF 3 Transilvania	ROSIFCACNOR8	1,817,602.58	0.13%
SIF 5 Oltenia	ROSIFEACNOR4	4,599,800.00	0.33%
Romgaz SA	ROSGNACNOR3	29,287,097.00	2.13%
OMV Petrom SA	ROSNPPACNOR9	26,045,688.53	1.89%
Transelectrica SA	ROTSSELACNOR9	6,568,180.65	0.48%
Transgaz SA	ROSGNTACNOR8	20,798,976.00	1.51%
Banca Transilvania SA	ROTLVAACNOR1	23,335,127.67	1.70%
Unilever	NL0000009355	5,502,068.38	0.40%

Med Life SA	ROMEDLACNOR6	451.347.60	0.03%
e. Obligatiuni BERD, BEI, BRM, din care:		24.156.956.99	1.75%
BERD	XS1148534024	23.027.727.78	1.67%
BERD	XS0411088353	1.129.229.21	0.08%
f. Alte obligatiuni emise de organisme străine neguvernamentale (investment grade), din care:		7.776.346.67	0.56%
International Investment Bank	ROIIBKDBC031	7.776.346.67	0.56%
3. OPCVM		43.978.714.57	3.19%
Db x-trackers Euro Stoxx 50	LU0380865021	43.978.714.57	3.19%
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		-	0.00%