

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
27/09/2019

Structura detaliata a portofoliului de investitii la data de

30-06-2019

Denumire element	ISIN	Valoare actualizata	Pondere in activul total al fondului
Col.1	Col.2	Col.3	Col.4
1. Instrumente ale pietei monetare		6,771,752.99	5.60%
a. Conturi curente, din care:		8,939.61	0.01%
Banca Comerciala Romana		90.01	0.00%
Banca Comerciala Romana		5,254.43	0.00%
Citibank Romania		2,810.70	0.00%
Unicredit Bank SA		784.47	0.00%
b. Depozite in lei si valuta convertibila, din care:		6,762,813.38	5.59%
Banca Comerciala Romana		4,702,764.08	3.89%
Unicredit Bank SA		2,060,049.30	1.70%
2. Valori mobiliare tranzactionate, din care:		108,952,515.50	90.03%
a. Titluri de stat, din care:		80,014,399.27	66.12%
Ministerul Finantelor Publice	RO1121DBN032	6,743,209.25	5.57%
Ministerul Finantelor Publice	RO1227DBN011	6,432,290.49	5.32%
Ministerul Finantelor Publice	RO1320DBN022	5,778,105.94	4.77%
Ministerul Finantelor Publice	RO1323DBN018	2,664,559.97	2.20%
Ministerul Finantelor Publice	RO1425DBN029	7,254,155.28	5.99%
Ministerul Finantelor Publice	RO1521DBN041	7,476,677.57	6.18%
Ministerul Finantelor Publice	RO1522DBN056	955,868.01	0.79%
Ministerul Finantelor Publice	RO1620DBN017	3,123,509.33	2.58%
Ministerul Finantelor Publice	RO1720DBN072	7,443,657.19	6.15%
Ministerul Finantelor Publice	RO1722DBN045	2,729,399.85	2.26%
Ministerul Finantelor Publice	RO1821DBN052	8,052,399.45	6.65%
Ministerul Finantelor Publice	RO1823DBN025	1,913,627.26	1.58%
Ministerul Finantelor Publice	ROGV3LGNPCW9	2,165,676.45	1.79%
Ministerul Finantelor Publice	ROHRVN7NLNO2	7,690,139.15	6.35%
Ministerul Finantelor Publice	ROVRZSEM43E4	9,591,124.08	7.93%
b. Obligatiuni emise de administratia publica locala, din care:		2,331,677.12	1.93%
Bacau - Romania	ROBACADBL041	92,583.19	0.08%
Hunedoara - Romania	ROHUNEDBL011	654.72	0.00%
Iasi - Romania	ROIASIDBL011	180,549.98	0.15%
Bucuresti - Romania	ROPMBUDBL020	1,500,259.84	1.24%
Bucuresti - Romania	ROPMBUDBL053	506,508.69	0.42%
Predeal - Romania	ROPRDLDBL032	51,120.70	0.04%
c. Obligatiuni corporative tranzactionate		1,007,517.14	0.83%
Intesa SanPaolo SpA	XS1621779740	501,140.98	0.41%
Unicredit Bank SA	ROUCTBDBC022	506,376.16	0.42%
d. Actiuni, din care:		22,570,205.54	18.65%
Alro SA	ROALROACNOR0	365,500.00	0.30%
Bursa de Valori Bucuresti SA	ROBVBAACNOR0	241,419.80	0.20%
Digi Communications NV	NL0012294474	333,360.00	0.28%
Electrica SA	ROELECACNOR5	2,031,208.90	1.68%
Fondul Proprietatea SA	ROFPTAACNOR5	3,934,929.28	3.25%
Med Life SA	ROMEDLACNOR6	344,435.00	0.28%
Sphera Franchise Group SA	ROSFPGACNOR4	71,640.00	0.06%
SIF 1 Banat Crisana	ROSIFAACNOR2	222,297.48	0.18%
SIF 2 Moldova	ROSIFBACNOR0	449,175.00	0.37%
SIF 3 Transilvania	ROSIFCACNOR8	162,600.00	0.13%
SIF 5 Oltenia	ROSIFEACNOR4	458,505.00	0.38%
Romgaz SA	ROSNNGACNOR3	3,977,408.40	3.29%
OMV Petrom SA	ROSNPPACNOR9	3,860,532.50	3.19%
Transelectrica SA	ROTSELACNOR9	703,920.00	0.58%
Transgaz SA	ROTGNTACNOR8	1,407,960.00	1.16%
Banca Transilvania SA	ROTLVAACNOR1	4,005,314.18	3.31%
e. Obligatiuni BERD, BEI, BRM, din care:		2,003,900.00	1.66%
BERD	XS1148534024	2,003,900.00	1.66%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade), din care:		1,024,816.43	0.85%
International Investment Bank	ROIIBKDBC031	572,418.43	0.47%
International Investment Bank	ROXR6Y7LQ1H7	452,398.00	0.37%
3. OPCVM		4,901,287.80	4.05%
Db x-trackers Euro Stoxx 50	LU0380865021	4,901,287.80	4.05%
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		389,700.87	0.32%