

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 Depozitator
DEP-RO-374136
Fondul de Pensii Facultative BRD Medio
FP3-1133
19/04/2019

Structura detaliata a portofoliului de investitii la data de

31-12-2018

Denumire element	ISIN	Valoare actualizata	Pondere in activul total al fondului
Col. 1	Col. 2	Col. 3	Col. 4
1. Instrumente ale pietei monetare		6,039,867.55	5.67%
a. Conturi curente, din care:		10,972.26	0.01%
Banca Comerciala Romana		4,579.81	0.00%
Citibank Romania		2,809.70	0.00%
Banca Comerciala Romana		2,068.53	0.00%
Unicredit Bank SA		1,479.52	0.00%
Garanti Bank SA		34.70	0.00%
b. Depozite in lei si valuta convertibila, din care:		6,028,895.29	5.66%
GARANTI BANK S.A a		3,002,810.96	2.82%
Unicredit Bank SA		2,036,029.33	1.91%
Banca Comerciala Romana		990,055.00	0.93%
2. Valori mobiliare tranzactionate, din care:		97,397,681.01	91.45%
a. Titluri de stat , din care:		70,907,759.91	66.58%
Ministerul Finantelor Publice	RO1419DBN014	8,065,674.15	7.57%
Ministerul Finantelor Publice	RO1521DBN041	7,541,761.87	7.08%
Ministerul Finantelor Publice	RO1425DBN029	7,390,441.21	6.94%
Ministerul Finantelor Publice	RO1720DBN072	7,270,232.25	6.83%
Ministerul Finantelor Publice	RO1121DBN032	6,952,917.99	6.53%
Ministerul Finantelor Publice	RO1227DBN011	6,247,243.70	5.87%
Ministerul Finantelor Publice	RO1320DBN022	5,956,387.74	5.59%
Ministerul Finantelor Publice	RO1619DBN035	5,889,083.26	5.53%
Ministerul Finantelor Publice	RO1519DBN037	5,092,026.97	4.78%
Ministerul Finantelor Publice	RO1620DBN017	3,122,055.30	2.93%
Ministerul Finantelor Publice	RO1722DBN045	2,748,206.11	2.58%
Ministerul Finantelor Publice	RO1323DBN018	2,726,978.78	2.56%
Ministerul Finantelor Publice	RO1823DBN025	976,058.43	0.92%
Ministerul Finantelor Publice	RO1522DBN056	928,692.15	0.87%
b. Obligatiuni emise de administratia publica locala, din care:		2,423,607.94	2.28%
Bucuresti - Romania	ROPMBUDBL020	1,534,538.84	1.44%
Bucuresti - Romania	ROPMBUDBL053	547,848.22	0.51%
Iasi - Romania	ROIASIDBL011	187,235.11	0.18%
Bacau - Romania	ROBACADBL041	98,787.72	0.09%
Predeal - Romania	ROPRLDLBL032	54,528.75	0.05%
Hunedoara - Romania	ROHUNEDBL011	669.30	0.00%
c. Obligatiuni corporative tranzactionate		2,671,496.71	2.51%
Garanti Bank SA	ROGABRDBC011	1,034,618.36	0.97%
Raiffeisen Bank SA	RORFZBDBC036	620,315.34	0.58%
Unicredit Bank SA	ROUCTBDBC022	509,571.23	0.48%
Intesa SanPaolo SpA	XS1621779740	506,991.78	0.48%
d. Actiuni, din care:		18,363,408.52	17.24%
Romgaz SA	ROSNGNACNOR3	3,183,711.60	2.99%
Banca Transilvania SA	ROTLVAACNOR1	3,084,421.83	2.90%
Fondul Proprietatea SA	ROFPTAACNOR5	2,982,336.03	2.80%
OMV Petrom SA	ROSNPPACNOR9	2,817,626.50	2.65%
Electrica SA	ROELECACNOR5	1,743,604.10	1.64%
Transgaz SA	ROTGNTACNOR8	1,235,876.00	1.16%
Transelectrica SA	ROTSELACNOR9	720,680.00	0.68%
Airo SA	ROALROACNOR0	523,600.00	0.49%
SIF 5 Oltenia	ROSIFEACNOR4	461,827.50	0.43%
SIF 2 Moldova	ROSIFBACNOR0	409,512.00	0.38%
Digi Communications NV	NL0012294474	284,467.20	0.27%
Med Life SA	ROMEDLACNOR6	284,026.40	0.27%
Bursa de Valori Bucuresti SA	ROBVBAAACNOR0	227,346.00	0.21%
SIF 1 Banat Crisana	ROSIFAACNOR2	204,273.36	0.19%
SIF 3 Transilvania	ROSIFCACNOR8	129,000.00	0.12%
Sphera Franchise Group SA	ROSGFPACNOR4	71,100.00	0.07%
e. Obligatiuni BERD, BEI, BRM, din care:		2,003,795.56	1.88%
BERD	XS1148534024	2,003,795.56	1.88%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade), din care:		1,027,612.37	0.96%
International Investment Bank	ROIIBKDBC031	571,245.87	0.54%
International Investment Bank	ROXR6Y7LQ1H7	456,366.50	0.43%
3. OPCVM		3,066,126.03	2.88%
Db x-trackers Euro Stoxx 50	LU0380865021	3,066,126.03	2.88%
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%