

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
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		172,191,909.59	8.42%
a. Conturi curente, din care:		239,864.43	0.01%
Banca Comerciala Romana		4,058.29	0.00%
Citibank Romania		1,280.96	0.00%
Garanti Bank SA		1.37	0.00%
Unicredit Bank SA		2,270.42	0.00%
Banca Comerciala Romana		232,253.39	0.01%
b. Depozite in lei si valuta convertibila, din care:		171,952,045.16	8.40%
Garanti Bank SA		25,459,831.80	1.24%
Banca Comerciala Romana		80,083,011.38	3.91%
Unicredit Bank SA		46,102,368.96	2.25%
Garanti Bank SA		20,306,833.02	0.99%
2. Valori mobiliare tranzactionate, din care:		1,789,976,397.65	87.49%
a. Titluri de stat , din care:		1,349,073,946.94	65.94%
Ministerul Finantelor Publice	RO0520DBN0Y6	1,040,114.54	0.05%
Ministerul Finantelor Publice	RO1121DBN032	126,772,333.82	6.20%
Ministerul Finantelor Publice	RO1227DBN011	76,766,256.19	3.75%
Ministerul Finantelor Publice	RO1320DBN022	79,498,055.12	3.89%
Ministerul Finantelor Publice	RO1323DBN018	29,385,369.07	1.44%
Ministerul Finantelor Publice	RO1425DBN029	97,271,155.18	4.75%
Ministerul Finantelor Publice	RO1521DBN041	129,334,462.87	6.32%
Ministerul Finantelor Publice	RO1522DBN056	39,899,942.96	1.95%
Ministerul Finantelor Publice	RO1620DBN017	59,974,392.14	2.93%
Ministerul Finantelor Publice	RO1720DBN072	136,949,276.03	6.69%
Ministerul Finantelor Publice	RO1722DBN045	68,015,044.55	3.32%
Ministerul Finantelor Publice	RO1821DBN052	128,528,683.56	6.28%
Ministerul Finantelor Publice	RO1823DBN025	23,769,264.87	1.16%
Ministerul Finantelor Publice	ROGV3LGNPCW9	104,104,624.85	5.09%
Ministerul Finantelor Publice	ROHRVN7NLNO2	114,252,758.60	5.58%
Ministerul Finantelor Publice	ROVRZSEM43E4	133,512,212.59	6.53%
b. Obligatiuni emise de administratia publica locala, din care:		22,228,857.06	1.09%
Bacau - Romania	ROBACADBL041	1,109,914.59	0.05%
Iasi - Romania	ROIASIDBL011	1,498,061.74	0.07%
Bucuresti - Romania	ROPMBUDBL020	12,002,078.69	0.59%
Bucuresti - Romania	ROPMBUDBL053	6,726,435.38	0.33%
Timisoara - Romania	ROTIMYDBL045	143,363.19	0.01%
Timisoara - Romania	ROTIMYDBL078	749,003.47	0.04%
c. Obligatiuni corporative tranzactionate		16,141,184.08	0.79%
Intesa SanPaolo SpA	XS1621779740	5,011,409.84	0.24%
Leaseplan Corporation NV	XS1553923639	5,053,260.27	0.25%
Unicredit Bank SA	ROUCTBDBC022	6,076,513.97	0.30%
d. Actiuni, din care:		363,549,501.79	17.77%
Credit Agricole SA	FR0000045072	2,199,987.60	0.11%
Alro SA	ROALROACNOR0	6,450,000.00	0.32%
BNP Paribas	FR0000131104	3,589,370.34	0.18%
Bursa de Valori Bucuresti SA	ROBVBAACNOR0	1,475,836.30	0.07%
Daimler AG	DE0007100000	5,722,119.76	0.28%
Digi Communications NV	NL0012294474	4,166,640.00	0.20%
Electrica SA	ROELECACNOR5	23,927,309.30	1.17%
Fondul Proprietatea SA	ROFPTAACNOR5	56,652,743.23	2.77%
Henkel AG Co. KGaA	DE0006048432	4,073,133.02	0.20%
ING Groep NV	NL0011821202	2,027,721.34	0.10%
Med Life SA	ROMEDLACNOR6	3,754,400.00	0.18%
Compagnie Generale des Etablissements Michelin SCA	FR0000121261	1,896,239.45	0.09%
Orange SA	FR0000133308	6,236,955.34	0.30%
Renault SA	FR0000131906	5,105,171.74	0.25%
Sanofi - Aventis	FR0000120578	2,868,342.70	0.14%
SAP SE	DE0007164600	7,948,168.40	0.39%
Sphera Franchise Group SA	ROSFPGACNOR4	1,074,600.00	0.05%
SIF 1 Banat Crisana	ROSIFAACNOR2	2,606,788.38	0.13%
SIF 2 Moldova	ROSIFBACNOR0	5,225,800.00	0.26%
SIF 3 Transilvania	ROSIFCACNOR8	2,027,038.27	0.10%
SIF 5 Oltenia	ROSIFEACNOR4	4,367,700.00	0.21%
Romgaz SA	ROSNGNACNOR3	52,374,459.20	2.56%
OMV Petrom SA	ROSNPPACNOR9	60,172,736.20	2.94%
Transelectrica SA	ROTSELACNOR9	5,618,403.00	0.27%
Transgaz SA	ROTGNTACNOR8	19,499,040.00	0.95%
Banca Transilvania SA	ROTLVAACNOR1	66,111,218.36	3.23%
Unilever	NL0000388619	6,377,579.86	0.31%

e. Obligațiuni BERD, BEI, BRM, din care:		23,044,850.00	1.13%
BERD	XS1148534024	23,044,850.00	1.13%
f. Alte obligațiuni emise de organisme străine neguvernamentale (investment grade), din care:			
International Investment Bank	ROIIBKDBC031	15,938,057.78	0.78%
International Investment Bank	ROXR6Y7LQ1H7	7,895,426.67	0.39%
International Investment Bank		8,042,631.11	0.39%
3. OPCVM		77,810,961.93	3.80%
Db x-trackers Euro Stoxx 50	LU0380865021	77,810,961.93	3.80%
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		5,954,260.20	0.29%