

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

19/04/2019

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		163,882,183.12	9.46%
a. Conturi curente, din care:		76,362.25	0.00%
Banca Comerciala Romana		39,067.53	0.00%
Unicredit Bank SA		32,212.00	0.00%
Banca Comerciala Romana		3,802.76	0.00%
Citibank Romania		1,279.96	0.00%
b. Depozite in lei si valuta convertibila, din care:		163,805,820.87	9.45%
Unicredit Bank SA		68,358,362.60	3.94%
Banca Comerciala Romana		50,292,793.89	2.90%
Garanti Bank SA		25,109,075.34	1.45%
Garanti Bank SA		20,045,589.04	1.16%
2. Valori mobiliare tranzactionate, din care:		1,522,566,121.60	87.86%
a. Titluri de stat, din care:		1,156,354,633.55	66.72%
Ministerul Finantelor Publice	RO1720DBN072	133,758,583.69	7.72%
Ministerul Finantelor Publice	RO1121DBN032	130,714,858.14	7.54%
Ministerul Finantelor Publice	RO1521DBN041	130,460,316.29	7.53%
Ministerul Finantelor Publice	RO1419DBN014	101,674,969.84	5.87%
Ministerul Finantelor Publice	RO1519DBN037	99,291,987.42	5.73%
Ministerul Finantelor Publice	RO1425DBN029	99,098,616.78	5.72%
Ministerul Finantelor Publice	RO1320DBN022	81,950,944.79	4.73%
Ministerul Finantelor Publice	RO1227DBN011	74,557,812.85	4.30%
Ministerul Finantelor Publice	RO1619DBN035	73,071,058.74	4.22%
Ministerul Finantelor Publice	RO1722DBN045	68,483,685.55	3.95%
Ministerul Finantelor Publice	RO1620DBN017	59,946,473.34	3.46%
Ministerul Finantelor Publice	RO1522DBN056	38,765,565.51	2.24%
Ministerul Finantelor Publice	RO1323DBN018	30,073,737.79	1.74%
Ministerul Finantelor Publice	RO1821DBN052	18,576,280.82	1.07%
Ministerul Finantelor Publice	RO1823DBN025	14,844,222.00	0.86%
Ministerul Finantelor Publice	RO0520DBN0Y6	1,085,520.00	0.06%
b. Obligatiuni emise de administratia publica locala, din care:		23,242,474.08	1.34%
Bucuresti - Romania	ROPMBUDBL020	12,276,310.68	0.71%
Bucuresti - Romania	ROPMBUDBL053	7,275,424.35	0.42%
Iasi - Romania	ROIASIDBL011	1,553,529.68	0.09%
Bacau - Romania	ROBACADBL041	1,184,295.47	0.07%
Timisoara - Romania	ROTIMYDBL078	799,824.87	0.05%
Timisoara - Romania	ROTIMYDBL045	153,089.03	0.01%
c. Obligatiuni corporative tranzactionate		31,245,381.70	1.80%
Garanti Bank SA	ROGABRDBC011	10,346,183.56	0.60%
Unicredit Bank SA	ROUCTBDBC022	6,114,854.79	0.35%
Leaseplan Corporation NV	XS1553923639	5,113,753.42	0.30%
Intesa SanPaolo SpA	XS1621779740	5,069,917.81	0.29%
Raiffeisen Bank SA	RORFZBDBC036	4,600,672.12	0.27%
d. Actiuni, din care:		271,636,698.62	15.67%
Banca Transilvania SA	ROTLVAACNOR1	46,323,217.25	2.67%
Romgaz SA	ROSNNGACNOR3	41,190,982.00	2.38%
Fondul Proprietatea SA	ROFPPTAACNOR5	40,085,099.79	2.31%
OMV Petrom SA	ROSNPPACNOR9	38,059,317.71	2.20%
Electrica SA	ROELECACNOR5	19,084,371.70	1.10%
Transgaz SA	ROTGNTACNOR8	17,115,824.00	0.99%
Alro SA	ROALROACNOR0	9,240,000.00	0.53%
Transelectrica SA	ROTSSELACNOR9	5,752,174.50	0.33%
SAP SE	DE0007164600	5,635,516.30	0.33%
Unilever	NL0000009355	5,561,564.28	0.32%
SIF 2 Moldova	ROSIFFACNOR0	4,764,352.00	0.27%
Henkel AG Co. KGaA	DE0006048432	4,449,360.60	0.26%
SIF 5 Oltenia	ROSIFFACNOR4	4,399,350.00	0.25%
Digi Communications NV	NL0012294474	3,555,532.80	0.21%
BNP Paribas	FR0000131104	3,341,550.26	0.19%
Renault SA	FR0000131906	3,332,846.26	0.19%
Med Life SA	ROMEDLACNOR6	3,095,936.00	0.18%
Sanofi - Aventis	FR0000120578	2,815,907.98	0.16%
SIF 1 Banat Crisana	ROSIFFACNOR2	2,395,427.16	0.14%
Daimler AG	DE0007100000	2,141,196.49	0.12%
Credit Agricole SA	FR0000045072	1,937,784.22	0.11%
ING Groep NV	NL0011821202	1,843,266.56	0.11%
SIF 3 Transilvania	ROSIFFACNOR8	1,608,166.89	0.09%
Compagnie Generale des Etablissements Michelin SCA	FR0000121261	1,451,652.87	0.08%
Bursa de Valori Bucuresti SA	ROBVBAACNOR0	1,389,801.00	0.08%
Sphera Franchise Group SA	ROSGFPACNOR4	1,066,500.00	0.06%

e. Obligațiuni BERD, BEI, BRM, din care:		24.096.498.10	1.39%
BERD	XS1148534024	23.043.648.89	1.33%
BERD	XS0411088353	1.052.849.21	0.06%
f. Alte obligațiuni emise de organisme străine neguvernamentale (investment grade), din care:		15.992.435.55	0.92%
International Investment Bank	ROXR6Y7LQ1H7	8.113.182.22	0.47%
International Investment Bank	ROIIBKDBC031	7.879.253.33	0.45%
3. OPCVM		46.589.187.68	2.69%
Db x-trackers Euro Stoxx 50	LU0380865021	46.589.187.68	2.69%
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%