

Administrator de fond

Cod administrator
Denumire depozitar
Cod inregistrare depozitar in req. 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
15/04/2020

Structura detaliata a portofoliului de investitii la data de

31-12-2019

Denumire element	ISIN	Valoare actualizata	Pondere in activul total al fondului
Col. 1	Col. 2	Col. 3	Col. 4
1. Instrumente ale pietei monetare		7,896,442.62	5.86%
a. Conturi curente, din care:		7,420.90	0.01%
Banca Comerciala Romana		90.85	0.00%
Banca Comerciala Romana		4,001.13	0.00%
Citibank Romania		2,811.70	0.00%
Unicredit Bank SA		517.22	0.00%
b. Depozite in lei si valuta convertibila, din care:		7,889,021.72	5.85%
Unicredit Bank SA		2,085,630.57	1.55%
Unicredit Bank SA		1,600,566.67	1.19%
Banca Comerciala Romana		4,202,824.48	3.12%
2. Valori mobiliare tranzactionate, din care:		121,575,067.26	90.17%
a. Titluri de stat, din care:		89,691,053.04	66.52%
Ministerul Finantelor Publice	RO1121DBN032	6,872,483.81	5.10%
Ministerul Finantelor Publice	RO1227DBN011	10,343,727.91	7.67%
Ministerul Finantelor Publice	RO1320DBN022	3,282,202.88	2.43%
Ministerul Finantelor Publice	RO1323DBN018	2,730,701.17	2.03%
Ministerul Finantelor Publice	RO1425DBN029	7,486,625.61	5.55%
Ministerul Finantelor Publice	RO1521DBN041	7,599,949.43	5.64%
Ministerul Finantelor Publice	RO1522DBN056	943,328.66	0.70%
Ministerul Finantelor Publice	RO1620DBN017	3,163,231.70	2.35%
Ministerul Finantelor Publice	RO1631DBN055	1,681,970.46	1.25%
Ministerul Finantelor Publice	RO1720DBN072	7,392,750.92	5.48%
Ministerul Finantelor Publice	RO1722DBN045	2,788,239.25	2.07%
Ministerul Finantelor Publice	RO1821DBN052	7,902,911.84	5.86%
Ministerul Finantelor Publice	RO1823DBN025	1,963,779.89	1.46%
Ministerul Finantelor Publice	ROGV3LGNPCW9	2,738,584.64	2.03%
Ministerul Finantelor Publice	ROHRVN7NLNO2	11,561,315.93	8.57%
Ministerul Finantelor Publice	ROVRZSEM43E4	11,239,248.94	8.34%
b. Obligatiuni emise de administratia publica locala, din care:		2,354,526.95	1.75%
Bacau - Romania	ROBACADBL041	86,403.54	0.06%
Hunedoara - Romania	ROHUNEDBL011	613.29	0.00%
Iasi - Romania	ROIASIDBL011	171,019.53	0.13%
Bucuresti - Romania	ROPMBUDBL020	1,527,256.56	1.13%
Bucuresti - Romania	ROPMBUDBL053	521,624.19	0.39%
Predeal - Romania	ROPRLDLDBL032	47,609.84	0.04%
c. Obligatiuni corporative tranzactionate		1,013,764.46	0.75%
Intesa SanPaolo SpA	XS1621779740	506,972.68	0.38%
Unicredit Bank SA	ROUCTBDBC022	506,791.78	0.38%
d. Actiuni, din care:		26,373,733.84	19.56%
Alro SA	ROALROACNOR0	397,800.00	0.30%
Bursa de Valori Bucuresti SA	ROBVBAACNOR0	279,310.80	0.21%
Digi Communications NV	NL0012294474	371,140.80	0.28%
Electrica SA	ROELECACNOR5	1,917,713.55	1.42%
Fondul Proprietatea SA	ROFPTAACNOR5	4,839,765.26	3.59%
Med Life SA	ROMEDLACNOR6	360,332.00	0.27%
Sphera Franchise Group SA	ROSGFPACNOR4	161,680.00	0.12%
SIF 1 Banat Crisana	ROSIFAACNOR2	273,365.82	0.20%
SIF 2 Moldova	ROSIFBACNOR0	545,790.00	0.40%
SIF 3 Transilvania	ROSIFCACNOR8	235,200.00	0.17%
SIF 5 Oltenia	ROSIFEACNOR4	567,040.00	0.42%
Romgaz SA	ROSNNGACNOR3	4,582,666.20	3.40%
OMV Petrom SA	ROSNPPACNOR9	4,681,654.50	3.47%
Transelectrica SA	ROTSSELACNOR9	662,020.00	0.49%
Transgaz SA	ROTGNTACNOR8	1,407,960.00	1.04%
Banca Transilvania SA	ROTLVAACNOR1	5,090,294.91	3.78%
e. Obligatiuni BERD, BEI, BRM, din care:		-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade), din care:		2,141,988.97	1.59%
International Investment Bank	ROIIBKDBC031	580,455.30	0.43%
International Investment Bank	ROXR6Y7LQ1H7	454,237.00	0.34%
International Investment Bank	ROSXSYT9K848	1,107,296.67	0.82%
3. OPCVM		5,363,448.03	3.98%
Db x-trackers Euro Stoxx 50	LU0380865021	5,363,448.03	3.98%
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%