

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 Administrat Privat BRD
FP2-83
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		145,429,554.59	6.20%
a. Conturi curente, din care:		196,346.73	0.01%
Banca Comerciala Romana		15,000.59	0.00%
Citibank Romania		1,281.96	0.00%
Unicredit Bank SA		353.37	0.00%
Banca Comerciala Romana		179,710.81	0.01%
b. Depozite in lei si valuta convertibila, din care:		145,233,207.86	6.20%
GarantiBank SA		25,828,354.99	1.10%
Unicredit Bank SA		30,589,056.33	1.31%
Banca Comerciala Romana		66,036,813.33	2.82%
GarantiBank SA		20,602,928.32	0.88%
Banca Comerciala Romana		2,176,054.89	0.09%
2. Valori mobiliare tranzactionate, din care:		2,101,528,528.45	89.66%
a. Titluri de stat , din care:		1,565,914,464.01	66.81%
Ministerul Finantelor Publice	RO0520DBN0Y6	1,053,653.99	0.04%
Ministerul Finantelor Publice	RO1121DBN032	91,910,147.84	3.92%
Ministerul Finantelor Publice	RO1227DBN011	177,001,422.31	7.55%
Ministerul Finantelor Publice	RO1320DBN022	14,539,949.70	0.62%
Ministerul Finantelor Publice	RO1323DBN018	30,114,789.08	1.28%
Ministerul Finantelor Publice	RO1425DBN029	100,388,355.88	4.28%
Ministerul Finantelor Publice	RO1521DBN041	131,466,867.15	5.61%
Ministerul Finantelor Publice	RO1522DBN056	39,376,524.39	1.68%
Ministerul Finantelor Publice	RO1620DBN017	60,737,099.94	2.59%
Ministerul Finantelor Publice	RO1631DBN055	35,457,755.74	1.51%
Ministerul Finantelor Publice	RO1720DBN072	106,183,170.20	4.53%
Ministerul Finantelor Publice	RO1722DBN045	69,481,288.08	2.96%
Ministerul Finantelor Publice	RO1821DBN052	126,142,631.23	5.38%
Ministerul Finantelor Publice	RO1823DBN025	24,392,213.31	1.04%
Ministerul Finantelor Publice	ROGV3LGNPCW9	115,741,785.02	4.94%
Ministerul Finantelor Publice	ROHRVN7NLNO2	216,805,521.73	9.25%
Ministerul Finantelor Publice	ROVRZSEM43E4	225,121,288.42	9.60%
b. Obligatiuni emise de administratia publica locala, din care:		22,392,191.47	0.96%
Bacau - Romania	ROBACADBL041	1,035,831.36	0.04%
Iasi - Romania	ROIASIDBL011	1,418,985.59	0.06%
Bucuresti - Romania	ROPMBUDBL020	12,218,052.46	0.52%
Bucuresti - Romania	ROPMBUDBL053	6,924,264.92	0.30%
Timisoara - Romania	ROTIMYDBL045	132,725.47	0.01%
Timisoara - Romania	ROTIMYDBL078	662,331.67	0.03%
c. Obligatiuni corporative tranzactionate		16,264,981.57	0.69%
Intesa SanPaolo SpA	XS1621779740	5,069,726.78	0.22%
Leaseplan Corporation NV	XS1553923639	5,113,753.42	0.22%
Unicredit Bank SA	ROUCTBDBC022	6,081,501.37	0.26%
d. Actiuni, din care:		460,742,620.29	19.66%
Credit Agricole SA	FR0000045072	2,721,694.26	0.12%
Alro SA	ROALROACNOR0	7,020,000.00	0.30%
BNP Paribas	FR0000131104	4,582,701.10	0.20%
Bursa de Valori Bucuresti SA	ROBVBAACNOR0	1,707,469.80	0.07%
Daimler AG	DE0007100000	5,828,064.81	0.25%
Digi Communications NV	NL0012294474	4,638,859.20	0.20%
Electrica SA	ROELECACNOR5	22,590,396.60	0.96%
Fondul Proprietatea SA	ROFPTAACNOR5	88,296,151.46	3.77%
Henkel AG Co. KGaA	DE0006048432	4,406,514.60	0.19%
ING Groep NV	NL0011821202	2,145,408.65	0.09%
Med Life SA	ROMEDLACNOR6	5,967,680.00	0.25%
Compagnie Generale des Etablissements Michelin SCA	FR0000121261	1,871,903.65	0.08%
Orange SA	FR0000133308	5,956,919.52	0.25%
Renault SA	FR0000131906	3,931,022.04	0.17%
Sanofi - Aventis	FR0000120578	3,418,000.51	0.15%
SAP SE	DE0007164600	7,993,130.73	0.34%
Sphera Franchise Group SA	ROSFGPACNOR4	2,425,200.00	0.10%
SIF 1 Banat Crisana	ROSIFAACNOR2	3,205,645.17	0.14%
SIF 2 Moldova	ROSIFBACNOR0	6,349,840.00	0.27%
SIF 3 Transilvania	ROSIFCACNOR8	2,932,099.63	0.13%
SIF 5 Oltenia	ROSIFEACNOR4	5,401,600.00	0.23%
Romgaz SA	ROSNGNACNOR3	63,683,485.60	2.72%
OMV Petrom SA	ROSNPPACNOR9	78,375,210.33	3.34%
Transelectrica SA	ROTSELACNOR9	5,283,974.25	0.23%
Transgaz SA	ROTGNTACNOR8	19,499,040.00	0.83%
Banca Transilvania SA	ROTLVAACNOR1	94,353,527.90	4.03%
Unilever	NL0000388619	6,157,080.48	0.26%

e. Obligațiuni BERD, BEI, BRM, din care:		-	0.00%
f. Alte obligațiuni emise de organisme străine neguvernamentale (investment grade), din care:		36,214,271.11	1.55%
International Investment Bank	ROIIBKDBC031	8,006,280.00	0.34%
International Investment Bank	ROXR6Y7LQ1H7	8,075,324.44	0.34%
International Investment Bank	ROSXSYT9K848	20,132,666.67	0.86%
3. OPCVM		96,974,310.91	4.14%
Db x-trackers Euro Stoxx 50	LU0380865021	96,974,310.91	4.14%
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%