

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
25/07/2022

Structura detaliata a portofoliului de investitii la data de

30-06-2022

| Denumire element | ISIN | Valoare actualizata | Pondere in activul total al fondului |
|---|---------------|-------------------------|--------------------------------------|
| Col.1 | Col.2 | Col.3 | Col.4 |
| 1. Instrumente ale pietei monetare | | 116,723,982.87 | 3.29% |
| a. Conturi curente, din care: | | 54,593.44 | 0.00% |
| Banca Comerciala Romana | | 0.00 | 0.00% |
| Citibank Romania | | 1,286.96 | 0.00% |
| Unicredit Bank SA | | 202.73 | 0.00% |
| Banca Comerciala Romana | | 53,103.75 | 0.00% |
| b. Depozite in lei si valuta convertibila, din care: | | 116,669,389.43 | 3.29% |
| Banca Comerciala Romana | | 116,669,389.43 | 3.29% |
| 2. Valori mobiliare tranzactionate, din care: | | 3,295,652,741.81 | 92.86% |
| a. Titluri de stat , din care: | | 2,328,892,766.76 | 65.62% |
| Ministerul Finantelor Publice | RO0TLVC1MCW4 | 132,218,808.66 | 3.73% |
| Ministerul Finantelor Publice | RO1227DBN011 | 196,962,162.91 | 5.55% |
| Ministerul Finantelor Publice | RO1323DBN018 | 117,520,996.51 | 3.31% |
| Ministerul Finantelor Publice | RO1425DBN029 | 132,246,576.01 | 3.73% |
| Ministerul Finantelor Publice | RO1522DBN056 | 39,487,927.51 | 1.11% |
| Ministerul Finantelor Publice | RO1624DBN027 | 64,605,533.63 | 1.82% |
| Ministerul Finantelor Publice | RO1631DBN055 | 100,260,619.20 | 2.83% |
| Ministerul Finantelor Publice | RO1823DBN025 | 141,217,894.16 | 3.98% |
| Ministerul Finantelor Publice | RO1J9H39WKT4 | 17,820,630.86 | 0.50% |
| Ministerul Finantelor Publice | RO3B41D8EX14 | 45,261,003.33 | 1.28% |
| Ministerul Finantelor Publice | RO4KELYFLVK4 | 34,176,326.85 | 0.96% |
| Ministerul Finantelor Publice | RO7P95F9FNY6 | 133,779,417.07 | 3.77% |
| Ministerul Finantelor Publice | ROAW5KY5CD78 | 108,179,488.23 | 3.05% |
| Ministerul Finantelor Publice | RODD24CXRK47 | 95,396,301.00 | 2.69% |
| Ministerul Finantelor Publice | ROGSHSTVFMX2 | 134,822,685.54 | 3.80% |
| Ministerul Finantelor Publice | ROGV3LGNPCW9 | 177,920,213.39 | 5.01% |
| Ministerul Finantelor Publice | ROHRVN7NLN02 | 179,249,142.13 | 5.05% |
| Ministerul Finantelor Publice | ROINPAL298G4 | 43,746,933.52 | 1.23% |
| Ministerul Finantelor Publice | ROJ0LNOCKHR8 | 142,341,173.84 | 4.01% |
| Ministerul Finantelor Publice | ROJEC97WMUQ4 | 70,840,520.00 | 2.00% |
| Ministerul Finantelor Publice | ROO7A2H5YIN8 | 47,751,393.53 | 1.35% |
| Ministerul Finantelor Publice | ROVRZSEM43E4 | 173,087,018.88 | 4.88% |
| b. Obligatiuni emise de administratia publica locala, din care: | | 44,330,803.61 | 1.25% |
| Bacau - Romania | ROBACADBL041 | 665,850.12 | 0.02% |
| Iasi - Romania | ROIASIDBL011 | 1,124,312.31 | 0.03% |
| Bucuresti - Romania | ROPMBUDBL053 | 6,734,464.82 | 0.19% |
| Bucuresti - Romania | ROZH3OWXL435 | 35,207,184.72 | 0.99% |
| Timisoara - Romania | ROTIMYDBL045 | 84,742.25 | 0.00% |
| Timisoara - Romania | ROTIMYDBL078 | 514,249.39 | 0.01% |
| c. Obligatiuni corporative tranzactionate | | 28,935,012.53 | 0.82% |
| Raiffeisen Bank SA | XS2349343256 | 28,935,012.53 | 0.82% |
| d. Actiuni, din care: | | 801,219,163.35 | 22.58% |
| Credit Agricole SA | FR0000045072 | 1,902,435.34 | 0.05% |
| Adidas AG | DE000A1EWWW0 | 9,233,021.64 | 0.26% |
| Alo SA | ROALROACNOR0 | 4,200,000.00 | 0.12% |
| Aquila Part Prod Com SA | RO7066ZEA1R9 | 11,607,120.00 | 0.33% |
| BNP Paribas | FR0000131104 | 4,071,917.49 | 0.11% |
| Bursa de Valori Bucuresti SA | ROBVBAACNOR0 | 1,853,068.00 | 0.05% |
| Digi Communications NV | NL0012294474 | 24,016,445.70 | 0.68% |
| Daimler Truck Holding AG | DE000DTR0CK8 | 1,521,395.44 | 0.04% |
| Electrica SA | ROELECACNOR5 | 23,725,613.21 | 0.67% |
| Fondul Proprietatea SA | ROFPPTAACNOR5 | 167,204,467.02 | 4.71% |
| Henkel AG Co. KGaA | DE0006048432 | 8,720,718.36 | 0.25% |
| Legrand SA | FR0010307819 | 13,972,263.74 | 0.39% |
| Med Life SA | ROMEDLACNOR6 | 22,693,176.00 | 0.64% |
| Mercedes Benz Group AG | DE0007100000 | 6,745,199.20 | 0.19% |
| Orange SA | FR0000133308 | 5,271,301.86 | 0.15% |
| SAP SE | DE0007164600 | 12,897,108.66 | 0.36% |
| Sphera Franchise Group SA | ROSFGPACNOR4 | 3,116,250.00 | 0.09% |
| Romgaz SA | ROSNNGNACNOR3 | 127,635,177.60 | 3.60% |
| Nuclearelectrica SA | ROSNNEACNOR8 | 42,147,135.00 | 1.19% |
| OMV Petrom SA | ROSNPPACNOR9 | 120,689,241.56 | 3.40% |
| Transelectrica SA | ROTSSELACNOR9 | 11,994,418.80 | 0.34% |
| Transgaz SA | ROTGNTACNOR8 | 26,427,460.00 | 0.74% |
| Banca Transilvania SA | ROTLVAACNOR1 | 132,594,493.22 | 3.74% |
| Teraplast SA | ROTRPLACNOR7 | 11,592,374.80 | 0.33% |
| Unilever PLC | GB00B10RZP78 | 5,387,360.71 | 0.15% |
| e. Obligatiuni BERD, BEI, BRM, din care: | | - | 0.00% |
| f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade), din care: | | 92,274,995.56 | 2.60% |
| Black Sea Trade and Development Bank | XS2337703966 | 24,208,086.67 | 0.68% |
| International Investment Bank | XS2322936597 | 30,039,841.67 | 0.85% |
| International Investment Bank | ROXSXYT9K848 | 17,530,666.67 | 0.49% |
| International Investment Bank | XS2240977608 | 20,496,400.55 | 0.58% |

| | | | |
|---|--------------|-----------------------|--------------|
| 3. OPCVM | | 134,823,175.10 | 3.80% |
| Db x-trackers Euro Stoxx 50 | LU0380865021 | 119,740,694.18 | 3.37% |
| iShares STOXX Europe 600 Health Care UCITS ETF (DE) | DE000A0Q4R36 | 15,082,480.92 | 0.42% |
| 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, din care: | | - | 0.00% |
| a. Acțiuni la societăți | | - | 0.00% |
| b. Participații la fonduri de investiții private de capital | | - | 0.00% |
| c. Obligațiuni | | - | 0.00% |
| 6. Real estate, din care: | | - | 0.00% |
| a. Valori mobiliare emise de societăți | | - | 0.00% |
| b. Valori mobiliare emise de fonduri | | - | 0.00% |
| 7. Investiții în infrastructură, din care: | | - | 0.00% |
| a. Acțiuni și obligațiuni emise de societăți de proiect | | - | 0.00% |
| b. Fonduri de investiții specializate în infrastructură | | - | 0.00% |
| 8. Alte instrumente financiare | | 1,702,847.64 | 0.05% |