

Nr. jurnal: 977805/03.05.2017

Administrator de fond : Metropolitan Life Societate de Administrare a unui Fond de Pensii Administrat Privat SA
 Cod administrator : SAP-RO-22093254
 Fond de pensii administrate privat : Fond de Pensii Administrat Privat Metropolitan Life
 Cod fond : FP2-96
 Depozitar : UNICREDIT
 Cod depozitar :DEP-RO-373915

Structura portofoliului de investitii
 la data de: 12/31/2016

| Portofoliul de instrumente financiare Emitent | ISIN | Valoare actualizata (lei) | Pondere in activul total |
|---|--------------|---------------------------|-----------------------------|
| Col 1 | Col 2 | Col 3 | Col 4 |
| 1. Instrumente ale pieței monetare, din care: | | 335,608,430.41 | 7.54% |
| a. Conturi curente | | 0.40 | 0.00% |
| BRD - Groupe Societe Generale SA | | 0.13 | 0.00% |
| Raiffeisen Bank SA | | 0.08 | 0.00% |
| Unicredit Bank SA | | 0.19 | 0.00% |
| b. Depozite în lei și valută convertibilă | | 335,608,430.01 | 7.54% |
| Citibank Romania | | 311,554.79 | 0.01% |
| Credit Europe Bank | | 179,742,108.74 | 4.04% |
| Garanti Bank SA | | 143,148,601.08 | 3.22% |
| Unicredit Bank SA | | 12,406,165.40 | 0.28% |
| 2. Valori mobiliare tranzacționate, din care: | | 3,933,015,358.23 | 88.34% |
| a. Titluri de stat cu scadența mai mare de 1 an | | 2,848,567,224.25 | 63.98% |
| Ministerul Finantelor Publice | RO0717DBN038 | 211,841,494.77 | 4.76% |
| Ministerul Finantelor Publice | RO1121DBN032 | 170,329,521.68 | 3.83% |
| Ministerul Finantelor Publice | RO1217DBN046 | 299,411,618.65 | 6.73% |
| Ministerul Finantelor Publice | RO1220DBN057 | 11,643,389.22 | 0.26% |
| Ministerul Finantelor Publice | RO1227DBN011 | 53,672,946.85 | 1.21% |
| Ministerul Finantelor Publice | RO1318DBN034 | 314,727,657.23 | 7.07% |
| Ministerul Finantelor Publice | RO1320DBN022 | 164,198,431.72 | 3.69% |
| Ministerul Finantelor Publice | RO1323DBN018 | 118,302,475.00 | 2.66% |
| Ministerul Finantelor Publice | RO1418DBN040 | 123,264,231.17 | 2.77% |
| Ministerul Finantelor Publice | RO1419DBE013 | 89,755,137.79 | 2.02% |
| Ministerul Finantelor Publice | RO1419DBN014 | 194,452,180.68 | 4.37% |
| Ministerul Finantelor Publice | RO1425DBN029 | 103,239,330.78 | 2.32% |
| Ministerul Finantelor Publice | RO1519DBN037 | 234,327,919.86 | 5.26% |
| Ministerul Finantelor Publice | RO1521DBN041 | 129,541,575.15 | 2.91% |
| Ministerul Finantelor Publice | RO1522DBN056 | 129,162,739.13 | 2.90% |
| Ministerul Finantelor Publice | RO1619DBN035 | 8,049,715.41 | 0.18% |
| Ministerul Finantelor Publice | RO1620DBN017 | 106,826,026.18 | 2.40% |
| Ministerul Finantelor Publice | RO1621DBE048 | 73,310,489.15 | 1.65% |
| Ministerul Finantelor Publice | US77586TAD81 | 39,329,888.28 | 0.88% |
| Ministerul Finantelor Publice | XS0371163600 | 89,522,750.89 | 2.01% |
| Ministerul Finantelor Publice | XS0852474336 | 61,707,261.40 | 1.39% |
| Ministerul Finantelor Publice | XS0972758741 | 1,732,710.03 | 0.04% |
| Ministerul Finantelor Publice | XS1129788524 | 26,680,221.28 | 0.60% |
| Ministerul Finantelor Publice | XS1312891549 | 69,827,094.51 | |
| Ministerul Finantelor Publice | XS1420357318 | 23,710,417.44 | 0.53% |
| b. Obligatiuni emise de administrația publică locală | | 33,031.85 | 0.00% |
| Alba Iulia - Romania | ROALBUDBL032 | 29,879.82 | 0.00% |
| Eforie - Romania | ROEFORDBL019 | 3,152.03 | 0.00% |
| c. Obligatiuni corporative tranzacționate | | 144,427,700.03 | 3.24% |
| Engie Romania SA | ROGSEBDBC017 | 11,508,623.67 | 0.26% |

| | | | |
|--|--------------|-------------------------|----------------|
| Unicredit Bank SA | ROUCTBDBC014 | 42,699,285.62 | 0.96% |
| Unicredit Bank Austria AG | XS0288467110 | 2,953,635.88 | 0.07% |
| DnB NOR Bank | XS0301678644 | 3,547,296.68 | 0.08% |
| Royal Bank of Scotland PLC | XS0460428328 | 4,723,115.11 | 0.11% |
| Banca Comerciala Romana | XS0474834925 | 7,300,151.51 | 0.16% |
| Royal Bank of Scotland PLC | XS0480132108 | 2,986,184.43 | 0.07% |
| Lloyds TSB Bank PLC | XS0483065271 | 16,188,818.54 | 0.36% |
| Banca Comerciala Romana | XS0496326223 | 12,059,766.67 | |
| BNP Paribas | XSI463358025 | 40,460,821.92 | 0.91% |
| d. Acțiuni | | 939,987,402.10 | 21.11% |
| Antibiotice SA | ROATBIACNOR9 | 5,276,810.76 | 0.12% |
| BRD - Groupe Societe Generale SA | ROBRDBACNOR2 | 135,855,415.08 | 3.05% |
| Bursa de Valori Bucuresti SA | ROBVBAACNOR0 | 7,557,197.00 | 0.17% |
| Electrica SA | ROELECACNOR5 | 77,629,576.64 | 1.74% |
| Fondul Proprietatea SA | ROFPAAACNOR5 | 127,916,257.64 | 2.87% |
| Med Life SA | ROMEDLACNOR6 | 8,547,500.00 | 0.19% |
| SIF 1 Banat Crisana | ROSIFAACNOR2 | 22,781,000.09 | 0.51% |
| SIF 2 Moldova | ROSIFBACNOR0 | 24,806,018.64 | 0.56% |
| SIF 3 Transilvania | ROSIFCACNOR8 | 15,123,131.25 | 0.34% |
| SIF 4 Muntenia | ROSIFDACNOR6 | 6,411,022.40 | 0.14% |
| SIF 5 Oltenia | ROSIFEACNOR4 | 27,631,334.57 | 0.62% |
| Romgaz SA | ROSNGNACNOR3 | 113,110,225.00 | 2.54% |
| Nuclearelectrica SA | ROSNNEACNOR8 | 3,675,825.00 | 0.08% |
| OMV Petrom SA | ROSNPPACNOR9 | 64,252,583.02 | 1.44% |
| Transelectrica SA | ROTSELACNOR9 | 37,692,907.60 | 0.85% |
| Transgaz SA | ROTGNTACNOR8 | 72,971,094.00 | |
| Banca Transilvania SA | ROTLVAACNOR1 | 188,749,503.41 | 4.24% |
| 3. OPCVM | | 204,117,518.43 | 4.58% |
| BT Obligatiuni / BT Asset Management | ROFDIN000127 | 123,541,971.22 | 2.77% |
| OTP Obligatiuni / OTP Asset Management | ROFDIN0001B3 | 12,655,299.53 | 0.28% |
| BT Index - ATX / BT Asset Management | ROFDIN0001K4 | 5,646,392.28 | 0.13% |
| BT Index - ROTX / BT Asset Management | ROFDIN000119 | 9,714,296.80 | 0.22% |
| BT Maxim / BT Asset Management | ROFDIN000101 | 25,058,090.32 | 0.56% |
| Erste Equity Romania / Erste Asset Management | ROFDIN0000G4 | 22,518,165.23 | 0.51% |
| OTP Avantis / OTP Asset Management | ROFDIN0001A5 | 4,983,303.05 | 0.11% |
| 4. Instrumente de acoperire a riscului, din care: | | (5,199,853.62) | -0.12% |
| a. Futures | | - | 0.00% |
| b. Options | | - | 0.00% |
| c. Swaps | | - | 0.00% |
| d. Forward | | (5,199,853.62) | -0.12% |
| Citibank Romania | | (3,056,379.54) | -0.07% |
| ING Bank Romania | | (2,143,474.08) | -0.05% |
| 5. Private equity | | - | 0.00% |
| 6. Alte instrumente financiare | | (15,438,021.23) | -0.35% |
| TOTAL ACTIV | | 4,452,103,432.22 | 100.00% |

Intocmit,
Adriana Covei



Verificat,
Timofte laurentiu

