

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

Număr ieşire: 1086136/30.09.2019

Structura portofoliului de investiții
la data de: 06/30/2019

Portofoliul de instrumente financiare Emitent	ISIN	Valoare actualizata (lei)	Pondere în activul total
Col 1	Col 2	Col 3	Col 4
1. Instrumente ale pieței monetare, din care:		335,230,752.45	4.28%
a. Conturi curente		1.55	0.00%
ING Bank Romania		0.99	0.00%
Raiffeisen Bank SA		0.08	0.00%
Unicredit Bank SA		0.48	0.00%
b. Depozite în lei și valută convertibilă		335,230,750.90	4.28%
OTP Bank		93,679,019.78	1.20%
Garanti Bank SA		205,380,852.33	2.62%
Unicredit Bank SA		36,170,878.79	0.46%
c. Titluri de stat cu scadența mai mica de 1 an		-	0.00%
2. Valori mobiliare tranzacționate, din care:		7,213,092,694.35	92.10%
a. Titluri de stat cu scadența mai mare de 1 an		4,857,969,764.12	62.03%
Ministerul Finantelor Publice	RO1121DBN032	451,836,837.83	5.77%
Ministerul Finantelor Publice	RO1220DBN057	10,388,622.90	0.13%
Ministerul Finantelor Publice	RO1227DBN011	51,002,940.49	0.65%
Ministerul Finantelor Publice	RO1320DBN022	322,188,841.26	4.11%
Ministerul Finantelor Publice	RO1323DBN018	534,104,600.23	6.82%
Ministerul Finantelor Publice	RO1425DBN029	157,440,112.16	2.01%
Ministerul Finantelor Publice	RO1521DBN041	227,671,866.63	2.91%
Ministerul Finantelor Publice	RO1522DBN056	488,569,292.72	6.24%
Ministerul Finantelor Publice	RO1620DBN017	191,618,760.40	2.45%
Ministerul Finantelor Publice	RO1621DBE048	75,413,162.82	0.96%
Ministerul Finantelor Publice	RO1722DBN045	314,930,751.64	4.02%
Ministerul Finantelor Publice	RO1720DBN072	244,934,866.44	3.13%
Ministerul Finantelor Publice	RO1821DBN052	154,131,184.38	1.97%
Ministerul Finantelor Publice	ROGV3LGNPCW9	252,993,612.83	3.23%
Ministerul Finantelor Publice	XS0852474336	59,153,244.07	0.76%
Ministerul Finantelor Publice	XS0972758741	1,687,972.76	0.02%
Ministerul Finantelor Publice	XS1129788524	29,721,601.45	0.38%
Ministerul Finantelor Publice	XS1312891549	79,013,175.45	1.01%
Ministerul Finantelor Publice	XS1420357318	26,407,839.00	0.34%
Ministerul Finantelor Publice	RO1624DBN027	509,063,730.13	6.50%
Ministerul Finantelor Publice	RO1823DBN025	675,696,748.53	8.63%
b. Obligațiuni emise de administrația publică locală		25,987.68	0.00%
Alba Iulia - Romania	ROALBUDBL032	25,987.68	0.00%
c. Obligațiuni corporative tranzacționate		654,163,325.91	8.35%
Erste Group Bank AG	AT0000A1YDN5	50,804,452.05	0.65%
Erste Group Bank AG	AT0000A269U1	61,015,000.00	0.78%
Raiffeisen Bank International AG	AT000B014501	30,595,479.45	0.39%
BNP Paribas	FR0013406436	60,976,266.67	0.78%
Natwest Markets PLC	XS0460428328	4,944,406.21	0.06%
Banca Comerciala Romana	XS0474834925	6,501,411.78	0.08%
Natwest Markets PLC	XS0480132108	2,857,204.79	0.04%
Lloyds TSB Bank PLC	XS0483065271	15,572,620.85	0.20%
Banca Comerciala Romana	XS0496326223	10,495,066.67	0.13%
BNP Paribas	XS1463358025	41,036,054.79	0.52%
BNP Paribas	XS1554461373	20,333,983.56	0.26%
Leaseplan Corporation NV	XS1594594209	25,093,688.52	0.32%
Leaseplan Corporation NV	XS1785706331	30,378,934.43	0.39%
Cooperatieve Rabobank UA	XS1801158467	50,374,795.08	0.64%
Citigroup Global Markets Holdings Inc	XS1882580183	60,659,918.03	0.77%
Banco Santander SA	XS1952154489	91,515,747.95	1.17%
Cooperatieve Rabobank UA	XS1965307116	91,008,295.08	1.16%
d. Acțiuni		1,545,301,019.75	19.73%
Antibiotice SA	ROATBIACNOR9	1,573,856.50	0.02%

BRD - Groupe Societe Generale SA	ROBRDBACNOR2	192,338,367.52	2.46%
Bursa de Valori Bucuresti SA	ROBVBAACNOR0	7,096,328.30	0.09%
Electrica SA	ROELECACNOR5	104,209,944.70	1.33%
Fondul Proprietatea SA	ROFPTAACNOR5	172,256,666.73	2.20%
Med Life SA	ROMEDLACNOR6	13,756,892.50	0.18%
SIF 1 Banat Crisana	ROSIFAACNOR2	28,422,076.14	0.36%
SIF 2 Moldova	ROSIFBACNOR0	39,133,783.58	0.50%
SIF 3 Transilvania	ROSIFCACNOR8	764,559.83	0.01%
SIF 4 Muntenia	ROSIFDACNOR6	626,305.05	0.01%
SIF 5 Oltenia	ROSIFEACNOR4	37,229,109.39	0.48%
Romgaz SA	ROSNGNACNOR3	216,972,036.40	2.77%
Nuclearelectrica SA	ROSNNEACNOR8	16,204,068.60	0.21%
OMV Petrom SA	ROSNPPACNOR9	281,666,753.26	3.60%
Transelectrica SA	ROTSELACNOR9	30,047,913.00	0.38%
Transgaz SA	ROTGNTACNOR8	102,690,360.00	1.31%
Banca Transilvania SA	ROTLVAACNOR1	300,311,998.25	3.83%
e. Obligațiuni BERD, BEI, BM	-	49,735,385.25	0.64%
BEI	XS1814676067	49,735,385.25	0.64%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)		105,897,211.64	1.35%
International Finance Corporation	XS1706565121	45,156,532.19	0.58%
Nordic Investment Bank	XS1917880103	60,740,679.45	0.78%
3. OPCVM		263,254,367.77	3.36%
BT Obligațiuni / BT Asset Management	ROFDIN000127	146,274,811.65	1.87%
OTP Obligațiuni / OTP Asset Management	ROPQXLXAH2D7	13,938,472.06	0.18%
BT Index - ATX / BT Asset Management	ROFDIN0001K4	11,210,621.06	0.14%
BT Index - ROTX / BT Asset Management	ROFDIN000119	17,572,725.16	0.22%
BT Maxim / BT Asset Management	ROFDIN000101	35,286,277.51	0.45%
Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	31,625,497.89	0.40%
OTP Avantis / OTP Asset Management	ROFDIN0001A5	7,345,962.44	0.09%
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		20,623,623.22	0.26%
TOTAL ACTIV		7,832,201,437.79	100.00%

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