

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: 36373/03.05.2019

Structura portofoliului de investiții
la data de: 12/31/2018

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:		526,642,074.77	7.76%
a. Conturi curente		0.75	0.00%
Raiffeisen Bank SA		0.08	0.00%
Unicredit Bank SA		0.67	0.00%
b. Depozite în lei și valută convertibilă		526,642,074.02	7.76%
Credit Europe Bank		80,032,615.67	1.18%
OTP Bank		133,819,525.25	1.97%
Garanti Bank SA		201,910,624.37	2.98%
Unicredit Bank SA		110,879,308.73	1.63%
c. Titluri de stat cu scadența mai mica de 1 an		-	0.00%
2. Valori mobiliare tranzacționate, din care:		6,017,872,579.14	88.67%
a. Titluri de stat cu scadența mai mare de 1 an		4,307,981,531.46	63.48%
Ministerul Finantelor Publice	RO1121DBN032	465,888,623.95	6.86%
Ministerul Finantelor Publice	RO1220DBN057	10,757,058.20	0.16%
Ministerul Finantelor Publice	RO1227DBN011	49,535,666.85	0.73%
Ministerul Finantelor Publice	RO1320DBN022	332,129,885.47	4.89%
Ministerul Finantelor Publice	RO1323DBN018	491,636,888.68	7.24%
Ministerul Finantelor Publice	RO1419DBE013	86,785,520.25	1.28%
Ministerul Finantelor Publice	RO1419DBN014	233,171,776.49	3.44%
Ministerul Finantelor Publice	RO1425DBN029	96,869,837.59	1.43%
Ministerul Finantelor Publice	RO1519DBN037	300,967,731.38	4.43%
Ministerul Finantelor Publice	RO1521DBN041	229,653,744.81	3.38%
Ministerul Finantelor Publice	RO1522DBN056	445,351,876.93	6.56%
Ministerul Finantelor Publice	RO1619DBN035	26,367,146.54	0.39%
Ministerul Finantelor Publice	RO1620DBN017	191,529,559.54	2.82%
Ministerul Finantelor Publice	RO1621DBE048	74,953,109.11	1.10%
Ministerul Finantelor Publice	RO1722DBN045	286,900,637.67	4.23%
Ministerul Finantelor Publice	RO1720DBN072	239,228,287.89	3.53%
Ministerul Finantelor Publice	XS0852474336	58,331,847.84	0.86%
Ministerul Finantelor Publice	XS0972758741	1,661,215.43	0.02%
Ministerul Finantelor Publice	XS1129788524	28,121,620.95	0.41%
Ministerul Finantelor Publice	XS1312891549	73,972,077.04	1.09%
Ministerul Finantelor Publice	XS1420357318	23,725,230.55	0.35%
Ministerul Finantelor Publice	RO1624DBN027	231,851,100.14	3.42%
Ministerul Finantelor Publice	RO1823DBN025	328,591,088.16	4.84%
b. Obligațiuni emise de administrația publică locală		28,150.40	0.00%
Alba Iulia - Romania	ROALBUDBL032	28,150.40	0.00%
c. Obligațiuni corporative tranzacționate		290,965,108.25	4.29%
Erste Group Bank AG	AT0000A1YDN5	50,246,575.34	0.74%
Natwest Markets PLC	XS0460428328	4,723,115.11	0.07%
Banca Comerciala Romana	XS0474834925	6,362,951.51	0.09%
Natwest Markets PLC	XS0480132108	2,986,130.82	0.04%
Lloyds TSB Bank PLC	XS0483065271	16,188,516.74	0.24%
Banca Comerciala Romana	XS0496326223	11,031,966.67	0.16%
BNP Paribas	XS1463358025	40,460,821.92	0.60%
BNP Paribas	XS1554461373	20,738,279.45	0.31%
Leaseplan Corporation NV	XS1594594209	25,414,054.79	0.37%
Municipality Finance PLC	XS1772091473	30,701,342.47	0.45%

Leaseplan Corporation NV	XS1785706331	30,987,928.77	0.46%
Cooperatieve Rabobank UA	XS1801158467	51,123,424.66	0.75%
d. Acțiuni		1,156,936,639.73	17.05%
Antibiotice SA	ROATBIACNOR9	4,941,936.23	0.07%
BRD - Groupe Societe Generale SA	ROBRDBACNOR2	146,809,519.20	2.16%
Bursa de Valori Bucuresti SA	ROBVBAACNOR0	6,682,641.00	0.10%
Electrica SA	ROELECACNOR5	73,506,338.10	1.08%
Fondul Proprietatea SA	ROFPTAACNOR5	137,128,240.84	2.02%
Med Life SA	ROMEDLACNOR6	11,344,145.20	0.17%
Sphera Franchise Group SA	ROSFGPACNOR4	6,365,859.50	0.09%
SIF 1 Banat Crisana	ROSIFAACNOR2	26,117,583.48	0.38%
SIF 2 Moldova	ROSIFBACNOR0	35,678,196.65	0.53%
SIF 3 Transilvania	ROSIFCACNOR8	606,569.61	0.01%
SIF 4 Muntenia	ROSIFDACNOR6	594,492.73	0.01%
SIF 5 Oltenia	ROSIFEACNOR4	40,566,694.08	0.60%
Romgaz SA	ROSNGNACNOR3	152,696,087.00	2.25%
Nuclearelectrica SA	ROSNNEACNOR8	6,242,400.00	0.09%
OMV Petrom SA	ROSNPPACNOR9	179,022,325.03	2.64%
Transelectrica SA	ROTSELACNOR9	27,753,339.50	0.41%
Transgaz SA	ROTGNTACNOR8	87,854,004.00	1.29%
Banca Transilvania SA	ROTLVAACNOR1	213,026,267.58	3.14%
e. Obligațiuni BERD, BEI, BM	-	116,260,278.76	1.71%
BERD	XS1777186294	35,728,944.52	0.53%
BERD	XS1833610667	30,445,183.56	0.45%
BEI	XS1814676067	50,086,150.68	0.74%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)		145,700,870.54	2.15%
International Finance Corporation	XS1706565121	44,591,936.30	0.66%
International Finance Corporation	XS1758488511	40,872,476.71	0.60%
Nordic Investment Bank	XS1917880103	60,236,457.53	0.89%
3. OPCVM		241,989,318.01	3.57%
BT Obligatiuni / BT Asset Management	ROFDIN000127	144,167,678.30	2.12%
OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	13,326,984.68	0.20%
BT Index - ATX / BT Asset Management	ROFDIN0001K4	8,010,393.17	0.12%
BT Index - ROTX / BT Asset Management	ROFDIN000119	12,967,371.98	0.19%
BT Maxim / BT Asset Management	ROFDIN000101	30,001,939.59	0.44%
Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	26,684,175.75	0.39%
OTP Avantis / OTP Asset Management	ROFDIN0001A5	6,830,774.54	0.10%
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%
TOTAL ACTIV		6,786,503,971.92	100.00%

Întocmit,
Ruxandra Păun

Verificat,
Adriana Covei