

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: 2035653 / 28.09.2018

Structura portofoliului de investiții
la data de: 06/30/2018

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:		642,557,282.43	10.31%
a. Conturi curente		0.34	0.00%
Raiffeisen Bank SA		0.08	0.00%
Unicredit Bank SA		0.26	0.00%
b. Depozite în lei și valută convertibilă		642,557,282.09	10.31%
Credit Europe Bank		91,071,863.01	1.46%
ING Bank		40,082,191.78	0.64%
Garanti Bank SA		279,198,727.73	4.48%
Unicredit Bank SA		232,204,499.57	3.72%
c. Titluri de stat cu scadența mai mica de 1 an		-	0.00%
2. Valori mobiliare tranzacționate, din care:		5,327,002,086.80	85.44%
a. Titluri de stat cu scadența mai mare de 1 an		3,576,674,286.41	57.37%
Ministerul Finantelor Publice	RO1121DBN032	387,716,747.10	6.22%
Ministerul Finantelor Publice	RO1220DBN057	10,530,181.20	0.17%
Ministerul Finantelor Publice	RO1227DBN011	48,967,228.49	0.79%
Ministerul Finantelor Publice	RO1318DBN034	302,252,672.47	4.85%
Ministerul Finantelor Publice	RO1320DBN022	324,095,412.33	5.20%
Ministerul Finantelor Publice	RO1323DBN018	384,127,779.66	6.16%
Ministerul Finantelor Publice	RO1419DBE013	86,773,712.94	1.39%
Ministerul Finantelor Publice	RO1419DBN014	228,706,322.44	3.67%
Ministerul Finantelor Publice	RO1425DBN029	91,539,153.94	1.47%
Ministerul Finantelor Publice	RO1519DBN037	295,329,105.98	4.74%
Ministerul Finantelor Publice	RO1521DBN041	171,001,777.55	2.74%
Ministerul Finantelor Publice	RO1522DBN056	346,996,465.51	5.57%
Ministerul Finantelor Publice	RO1619DBN035	174,577,440.29	2.80%
Ministerul Finantelor Publice	RO1620DBN017	187,364,143.40	3.01%
Ministerul Finantelor Publice	RO1621DBE048	74,760,545.27	1.20%
Ministerul Finantelor Publice	RO1722DBN045	217,201,315.07	3.48%
Ministerul Finantelor Publice	RO1720DBN072	54,934,319.83	0.88%
Ministerul Finantelor Publice	XS0852474336	60,975,847.52	0.98%
Ministerul Finantelor Publice	XS0972758741	1,727,190.79	0.03%
Ministerul Finantelor Publice	XS1129788524	28,578,413.27	0.46%
Ministerul Finantelor Publice	XS1312891549	74,671,493.70	1.20%
Ministerul Finantelor Publice	XS1420357318	23,847,017.66	0.38%
b. Obligațiuni emise de administrația publică locală		28,475.73	0.00%
Alba Iulia - Romania	ROALBUDBL032	28,475.73	0.00%
c. Obligațiuni corporative tranzacționate		289,274,996.86	4.64%
Erste Group Bank AG	AT0000A1YDN5	50,804,452.05	0.81%
Natwest Markets PLC	XS0460428328	4,944,406.21	0.08%
Banca Comerciala Romana	XS0474834925	6,807,951.78	0.11%
Natwest Markets PLC	XS0480132108	2,857,204.79	0.05%
Lloyds TSB Bank PLC	XS0483065271	15,572,620.85	0.25%
Banca Comerciala Romana	XS0496326223	10,763,966.67	0.17%
BNP Paribas	XS1463358025	41,036,054.79	0.66%
BNP Paribas	XS1554461373	20,333,983.56	0.33%
Leaseplan Corporation NV	XS1594594209	25,093,945.21	0.40%
Municipality Finance PLC	XS1772091473	30,300,575.34	0.49%
Leaseplan Corporation NV	XS1785706331	30,379,972.60	0.49%

Cooperatieve Rabobank UA	XS1801158467	50,379,863.01	0.81%
d. Acțiuni		1,262,346,702.46	20.25%
Antibiotice SA	ROATBIACNOR9	5,215,924.48	0.08%
BRD - Groupe Societe Generale SA	ROBRDBACNOR2	163,775,372.48	2.63%
Bursa de Valori Bucuresti SA	ROBVBAACNOR0	7,923,702.90	0.13%
Electrica SA	ROELECACNOR5	63,241,886.64	1.01%
Fondul Proprietatea SA	ROFPTAACNOR5	137,283,538.96	2.20%
Med Life SA	ROMEDLACNOR6	12,779,192.00	0.20%
Sphera Franchise Group SA	ROSFGPACNOR4	8,702,694.00	0.14%
SIF 1 Banat Crisana	ROSIFAACNOR2	32,390,924.61	0.52%
SIF 2 Moldova	ROSIFBACNOR0	44,521,849.80	0.71%
SIF 3 Transilvania	ROSIFCACNOR8	13,066,385.40	0.21%
SIF 4 Muntenia	ROSIFDACNOR6	7,486,041.40	0.12%
SIF 5 Oltenia	ROSIFEACNOR4	40,663,976.32	0.65%
Romgaz SA	ROSNGNACNOR3	204,441,387.75	3.28%
Nuclearelectrica SA	ROSNNEACNOR8	5,737,500.00	0.09%
OMV Petrom SA	ROSNPPACNOR9	165,298,266.97	2.65%
Transelectrica SA	ROTSELACNOR9	28,592,393.95	0.46%
Transgaz SA	ROTGNTACNOR8	91,190,232.00	1.46%
Banca Transilvania SA	ROTLVAACNOR1	230,035,432.80	3.69%
e. Obligațiuni BERD, BEI, BM	-	114,224,511.64	1.83%
BERD	XS1777186294	35,174,026.71	0.56%
BERD	XS1833610667	29,997,731.51	0.48%
BEI	XS1814676067	49,052,753.42	0.79%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)		84,453,113.70	1.35%
International Finance Corporation	XS1706565121	44,368,582.19	0.71%
International Finance Corporation	XS1758488511	40,084,531.51	0.64%
3. OPCVM		249,472,801.42	4.00%
BT Obligatiuni / BT Asset Management	ROFDIN000127	141,996,933.37	2.28%
OTP Obligatiuni / OTP Asset Management	ROFDIN0001B3	13,115,462.50	0.21%
BT Index - ATX / BT Asset Management	ROFDIN0001K4	9,340,109.62	0.15%
BT Index - ROTX / BT Asset Management	ROFDIN000119	13,522,491.23	0.22%
BT Maxim / BT Asset Management	ROFDIN000101	32,050,175.61	0.51%
Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	32,275,018.83	0.52%
OTP Avantis / OTP Asset Management	ROFDIN0001A5	7,172,610.26	0.12%
4. Instrumente de acoperire a riscului, din care:		3,010,751.85	0.05%
a. Futures		-	0.00%
b. Options		-	0.00%
c. Swaps		-	0.00%
d. Forward		3,010,751.85	0.05%
Citibank Romania		1,239,777.79	0.02%
ING Bank Romania		1,552,300.44	0.02%
BRD - Groupe Societe Generale SA		218,673.62	0.00%
5. Private equity		-	0.00%
6. Alte instrumente financiare		12,616,502.22	0.20%
TOTAL ACTIV		6,234,659,424.72	100.00%

Întocmit,
Ruxandra Păun

Verificat,
Adriana Covei