

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

Mr. Ieșir, 1009814/29.09.2017

Structura portofoliului de investitii
 la data de: 06/30/2017

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:		296,395,006.17	5.80%
a. Conturi curente		0.30	0.00%
BRD - Groupe Societe Generale SA		0.13	0.00%
Raiffeisen Bank SA		0.08	0.00%
Unicredit Bank SA		0.09	0.00%
b. Depozite în lei și valută convertibilă		296,395,005.87	5.80%
Credit Europe Bank		80,739,069.83	1.58%
Garanti Bank SA		168,235,570.00	3.29%
Unicredit Bank SA		47,420,366.04	0.93%
2. Valori mobiliare tranzacționate, din care:		4,572,205,208.14	89.49%
a. Titluri de stat cu scadența mai mica de 1 an		97,721,090.60	1.91%
Ministerul Finantelor Publice	RO1718CTN013	15,962,674.00	0.31%
Ministerul Finantelor Publice	RO1718CTN047	81,758,416.60	1.60%
a. Titluri de stat cu scadența mai mare de 1 an		3,196,977,298.48	62.57%
Ministerul Finantelor Publice	RO1121DBN032	195,225,106.45	3.82%
Ministerul Finantelor Publice	RO1217DBN046	73,458,138.38	1.44%
Ministerul Finantelor Publice	RO1220DBN057	11,226,883.80	0.22%
Ministerul Finantelor Publice	RO1227DBN011	53,966,012.49	1.06%
Ministerul Finantelor Publice	RO1318DBN034	318,077,102.47	6.23%
Ministerul Finantelor Publice	RO1320DBN022	202,699,511.65	3.97%
Ministerul Finantelor Publice	RO1323DBN018	290,049,517.71	5.68%
Ministerul Finantelor Publice	RO1418DBN040	175,945,963.68	3.44%
Ministerul Finantelor Publice	RO1419DBE013	87,350,241.09	1.71%
Ministerul Finantelor Publice	RO1419DBN014	240,707,458.44	4.71%
Ministerul Finantelor Publice	RO1425DBN029	100,109,937.14	1.96%
Ministerul Finantelor Publice	RO1519DBN037	303,575,371.28	5.94%
Ministerul Finantelor Publice	RO1521DBN041	160,672,922.06	3.14%
Ministerul Finantelor Publice	RO1522DBN056	267,611,419.93	5.24%
Ministerul Finantelor Publice	RO1619DBN035	176,997,397.79	3.46%
Ministerul Finantelor Publice	RO1620DBN017	194,108,569.90	3.80%
Ministerul Finantelor Publice	RO1621DBE048	73,444,971.44	1.44%
Ministerul Finantelor Publice	XS0371163600	84,431,827.24	1.65%
Ministerul Finantelor Publice	XS0852474336	62,019,764.14	1.21%
Ministerul Finantelor Publice	XS0972758741	1,749,715.45	0.03%
Ministerul Finantelor Publice	XS1129788524	27,677,056.78	0.54%
Ministerul Finantelor Publice	XS1312891549	72,340,230.73	
Ministerul Finantelor Publice	XS1420357318	23,532,178.44	0.46%
b. Obligațiuni emise de administrația publică locală		30,895.70	0.00%
Alba Iulia - Romania	ROALBUDBL032	30,335.36	0.00%
Eforie - Romania	ROEFORDBL019	560.34	0.00%
c. Obligațiuni corporative tranzacționate		180,214,860.69	3.53%
Engie Romania SA	ROGSEBDBC017	11,118,970.50	0.22%
Unicredit Bank SA	ROUC1BDBC014	40,234,064.01	0.79%
Royal Bank of Scotland PLC	XS0460428328	4,944,406.21	0.10%
Banca Comerciala Romana	XS0474834925	7,483,431.78	0.15%
Royal Bank of Scotland PLC	XS0480132108	2,857,204.79	0.06%
Lloyds TSB Bank PLC	XS0483065271	15,572,620.85	0.30%
Banca Comerciala Romana	XS0496326223	11,491,466.67	0.22%

BNP Paribas	XS1463358025	41,036,054.79	0.80%
BNP Paribas	XS1554461373	20,333,983.56	0.40%
Leaseplan Corporation NV	XS1594594209	25,142,657.53	0.49%
d. Actiuni		1,097,261,062.67	21.48%
Antibiotice SA	ROATBIACNOR9	5,500,060.45	0.11%
BRD - Groupe Societe Generale SA	ROBRDBACNOR2	158,282,133.04	3.10%
Bursa de Valori Bucuresti SA	ROBVBAACNOR0	8,521,391.10	0.17%
Electrica SA	ROELECACNOR5	79,763,358.60	1.56%
Fondul Proprietatea SA	ROFPTAACNOR5	122,021,615.85	2.39%
Med Life SA	ROMEDLACNOR6	11,635,000.00	0.23%
SIF 1 Banat Crisana	ROSIFAACNOR2	23,915,119.14	0.47%
SIF 2 Moldova	ROSIFBACNOR0	30,753,102.60	0.60%
SIF 3 Transilvania	ROSIFCACNOR8	15,062,638.73	0.29%
SIF 4 Muntenia	ROSIFDACNOR6	7,779,228.40	0.15%
SIF 5 Oltenia	ROSIFEACNOR4	30,038,481.51	0.59%
Romgaz SA	ROSNNGACNOR3	144,536,285.25	2.83%
Nuclearelectrica SA	ROSNNEACNOR8	4,888,350.00	0.10%
OMV Petrom SA	ROSNPPACNOR9	114,600,431.14	2.24%
Transelectrica SA	ROTSELACNOR9	35,304,829.55	0.69%
Transgaz SA	ROTGNTACNOR8	96,194,958.00	1.88%
Banca Transilvania SA	ROTLVAACNOR1	208,464,079.31	4.08%
3. OPCVM		229,928,939.85	4.50%
BT Obligatiuni / BT Asset Management	ROFDIN000127	140,247,615.12	2.74%
OTP Obligatiuni / OTP Asset Management	ROFDIN0001B3	12,831,888.79	0.25%
BT Index - ATX / BT Asset Management	ROFDIN0001K4	6,514,230.31	0.13%
BT Index - ROTX / BT Asset Management	ROFDIN000119	11,110,847.19	0.22%
BT Maxim / BT Asset Management	ROFDIN000101	27,881,537.12	0.55%
Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	25,698,403.25	0.50%
OTP Avantis / OTP Asset Management	ROFDIN0001A5	5,644,418.07	0.11%
4. Instrumente de acoperire a riscului, din care:		(1,262,767.36)	-0.02%
a. Futures		-	0.00%
b. Options		-	0.00%
c. Swaps		-	0.00%
d. Forward		(1,262,767.36)	-0.02%
Citibank Romania		(514,457.40)	-0.01%
ING Bank Romania		(677,230.41)	-0.01%
BRD - Groupe Societe Generale SA		(71,079.55)	0.00%
5. Private equity		-	0.00%
6. Alte instrumente financiare		12,124,607.33	0.24%
TOTAL ACTIV		5,109,390,994.13	100.00%

Intocmit,
Ruxandra Paun



Verificat,
Adriana Covei

