

Administrator fond de pensii: Metropolitan Life SAFAP

Cod administrator: SAP-RO-22093254

Fond de pensii: Fond de Pensii Administrat Privat Metropolitan Life

Cod fond de pensii: FP2-96

Depozitar: Raiffeisen Bank SA

Cod depozitar: DEP-RO-374199

Nr IESIRE: 1223590 din: 29.09.2022

Structura portofoliului de investitii

la data de: 31.08.2022

Portofoliul de instrumente financiare	Denumire emitent	ISIN	Valoare actualizata (lei)	Pondere in total active (%)
Col 1	Col 2	Col 3	Col 4	Col 5
1. Instrumente ale pietei monetare, din care:			88,362,589.98	0.677%
a) Conturi curente			1.10	0.000%
	ING Bank Romania		0.99	0.000%
	Raiffeisen Bank SA		0.11	0.000%
b) Depozite in lei si valuta convertibila			88,362,588.88	0.677%
	Banca Romaneasca		31,485,638.53	0.241%
	Banca Romaneasca		51,905,729.07	0.398%
	Raiffeisen Bank SA		4,971,221.28	0.038%
c) Titluri de stat cu scadenta mai mica de 1 an			0.00	0.000%
			0.00	0.000%
2. Valori mobiliare tranzactionate, din care:			12,572,017,036.41	96.280%
a) Titluri de stat cu scadenta mai mare de 1 an			7,517,153,838.36	57.568%
	Ministerul Finantelor Publice	RO1227DBN011	348,777,590.47	2.671%
	Ministerul Finantelor Publice	RO1323DBN018	533,163,750.04	4.083%
	Ministerul Finantelor Publice	RO1425DBN029	353,020,358.13	2.704%
	Ministerul Finantelor Publice	RO1522DBN056	451,626,211.85	3.459%
	Ministerul Finantelor Publice	RO1624DBN027	499,572,263.75	3.826%
	Ministerul Finantelor Publice	RO1631DBN055	329,793,676.80	2.526%
	Ministerul Finantelor Publice	RO1823DBN025	688,936,350.92	5.276%
	Ministerul Finantelor Publice	RO3B41D8EX14	160,600,423.95	1.230%
	Ministerul Finantelor Publice	ROAW5KY5CD78	490,289,780.58	3.755%
	Ministerul Finantelor Publice	ROD9TE7MEES0	260,225,680.50	1.993%
	Ministerul Finantelor Publice	RODD24CXRK47	141,721,609.40	1.085%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	555,496,269.00	4.254%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	643,287,774.44	4.926%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	606,649,880.08	4.646%
	Ministerul Finantelor Publice	ROINPAL298G4	540,360,448.18	4.138%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	110,445,543.15	0.846%
	Ministerul Finantelor Publice	ROVRZSEM43E4	683,779,624.73	5.237%
	Ministerul Finantelor Publice	XS1129788524	27,172,621.40	0.208%
	Ministerul Finantelor Publice	XS1312891549	71,085,236.39	0.544%
	Ministerul Finantelor Publice	XS1420357318	21,148,744.60	0.162%

b) Obligatiuni emise de administratia publica locala			13,333.59	0.000%
	Alba Iulia - Romania	ROALBUDBL032	13,333.59	0.000%
c) Obligatiuni corporative tranzactionate			1,718,891,944.60	13.164%
	Banca Comerciala Romana	RO1AQREPLMW7	90,990,493.15	0.697%
	Banca Comerciala Romana	RO451CMZH2K1	35,998,257.53	0.276%
	Banca Comerciala Romana	ROEAZVK5DFP8	46,708,335.62	0.358%
	Banca Comerciala Romana	ROMU2ND4VHC6	36,543,835.62	0.280%
	Banca Comerciala Romana	ROP9C9F84ZSG4	50,982,521.92	0.390%
	Banca Comerciala Romana	ROPQT4NGMLM3	41,743,210.96	0.320%
	Banco Santander SA	XS1952154489	92,206,750.68	0.706%
	Banco Santander SA	XS2130367001	30,519,246.58	0.234%
	Banco Santander SA	XS2348242368	90,678,575.34	0.694%
	BNP Paribas	FR0013406436	61,516,700.00	0.471%
	BNP Paribas	FR0013463577	61,765,726.03	0.473%
	BNP Paribas	FR0014005AD7	93,063,106.85	0.713%
	BNP Paribas	XS1554461373	20,470,213.70	0.157%
	Citigroup Global Markets Holdings Inc	XS1882580183	61,084,684.93	0.468%
	Citigroup Global Markets Holdings Inc	XS2044977705	61,545,484.93	0.471%
	Citigroup Global Markets Holdings Inc	XS2307328414	93,264,000.00	0.714%
	Citigroup Inc	XS1273436243	90,384,225.00	0.692%
	Citigroup Inc	XS2110087769	92,776,191.78	0.711%
	Citigroup Inc	XS2110096836	93,071,000.00	0.713%
	Cooperatieve Rabobank UA	XS1965307116	91,625,621.92	0.702%
	ING Bank NV	XS2182321591	90,870,100.00	0.696%
	ING Bank NV	XS2349466768	90,388,325.00	0.692%
	ING Bank NV	XS2422870613	61,976,250.00	0.475%
	Raiffeisen Bank SA	XS2349343256	87,892,627.83	0.673%
	Raiffeisen Bank SA	XS2489289053	50,826,459.23	0.389%

d) Actiuni			2,876,491,440.41	22.029%
	Antibiotice SA	ROATBIACNOR9	1,655,697.04	0.013%
	Banca Transilvania SA	ROTLVAACNOR1	502,295,860.20	3.847%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	298,555,403.10	2.286%
	Bursa de Valori Bucuresti SA	ROBVBACNOR0	9,514,807.90	0.073%
	Electrica SA	ROELECACNOR5	93,888,498.00	0.719%
	Fondul Proprietatea SA	ROFPTAACNOR5	562,239,697.25	4.306%
	Med Life SA	ROMEDLACNOR6	77,516,287.20	0.594%
	Nuclearelectrica SA	ROSNNEACNOR8	193,643,193.90	1.483%
	OMV Petrom SA	ROSNPPACNOR9	592,606,634.36	4.538%
	Romgaz SA	ROSNNGACNOR3	428,647,029.30	3.283%
	Transelectrica SA	ROTSELACNOR9	20,530,974.80	0.157%
	Transgaz SA	ROTGNTACNOR8	77,104,638.00	0.590%
	Transport Trade Services SA	ROYCRRK66RD8	18,292,719.36	0.140%
e) Obligatiuni BERD, BEI, BM			307,062,369.86	2.352%
	BERD	XS2411537629	154,361,301.37	1.182%
	BERD	XS2476753376	152,701,068.49	1.169%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			152,404,109.59	1.167%
	Nordic Investment Bank	XS2493299163	152,404,109.59	1.167%
3. OPCVM			306,056,902.37	2.344%
a) OPCVM			306,056,902.37	2.344%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	11,558,610.92	0.089%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	28,316,806.00	0.217%
	BT Maxim / BT Asset Management	ROFDIN000101	46,568,227.97	0.357%
	BT Obligatiuni / BT Asset Management	ROFDIN000127	158,313,301.80	1.212%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	36,762,742.98	0.282%
	OTP Avantis / OTP Asset Management	ROFDIN0001A5	9,956,255.39	0.076%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	14,580,957.31	0.112%
4. Instrumente de acoperire a riscului, din care:*			0.00	0.000%
a) Futures			0.00	0.000%
			0.00	0.000%
b) Options			0.00	0.000%
			0.00	0.000%
c) Swaps			0.00	0.000%
			0.00	0.000%
d) Forward			0.00	0.000%
			0.00	0.000%
e) Garantia/marja/colateralul constituite pentru contractele derivate pentru acoperire risc			0.00	0.000%
			0.00	0.000%
5. Private equity, din care:			0.00	0.000%
a) Actiuni la societati			0.00	0.000%
			0.00	0.000%
b) Participatii la fonduri de investitii private de capital			0.00	0.000%
			0.00	0.000%
c) Obligatiuni			0.00	0.000%
			0.00	0.000%
6. Real estate, din care:			35,078,133.75	0.269%
a) Valori mobiliare emise de societati			35,078,133.75	0.269%
	One United Properties SA	ROJ8YZPDHWW8	35,078,133.75	0.269%
b) Valori mobiliare emise de fonduri			0.00	0.000%
			0.00	0.000%
7. Investitii in infrastructura, din care:			0.00	0.000%
a) Actiuni si obligatiuni emise de societati de proiect			0.00	0.000%
			0.00	0.000%
b) Fonduri de investitii specializate in infrastructura			0.00	0.000%
			0.00	0.000%

8. Alte instrumente financiare			56,260,123.51	0.431%
a) Dividende de incasat			56,260,123.51	0.431%
	OMV Petrom SA	ROSNPPACNOR9	56,260,123.51	0.431%
b) Drepturi			0.00	0.000%
	OMV Petrom SA	RO52R88LRB29	0.00	0.000%
c) Sume aferente decontarii tranzactiilor de cumparare			0.00	0.000%
			0.00	0.000%
d) Sume aferente decontarii tranzactiilor de vanzare			0.00	0.000%
			0.00	0.000%
e) Actiuni aferente majorarilor de capital social			0.00	0.000%
			0.00	0.000%
f) Actiuni aferente majorarilor de capital social - specializate in real estate			0.00	0.000%
			0.00	0.000%
g) Sume in curs de rezolvare			0.00	0.000%
			0.00	0.000%
h) Sume in tranzit la banci			0.00	0.000%
			0.00	0.000%
i) Sume in tranzit la intermediari			0.00	0.000%
			0.00	0.000%
j) Principal si cupoane de incasat			0.00	0.000%
			0.00	0.000%
k) Alte sume			0.00	0.000%
			0.00	0.000%
l) Alte instrumente financiare			0.00	0.000%
			0.00	0.000%
TOTAL			13,057,774,786.02	100.000%

Întocmit,
Ruxandra Păun

Verificat,
Isabela Nuțescu