

Administrator fond de pensii: Metropolitan Life SAFRAP

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. Inregistrare: 1198569/30.08.2023

Structura portofoliului de investitii

la data de: 31.07.2023

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:			163,379,424.43	1.015%
a) Conturi curente			0.99	0.000%
	ING Bank Romania		0.99	0.000%
b) Depozite in lei si valuta convertibila			163,379,423.44	1.015%
	Exim Banca Romaneasca SA		55,417,901.86	0.344%
	Exim Banca Romaneasca SA		51,283,333.33	0.319%
	Raiffeisen Bank SA		56,678,188.25	0.352%
c) Titluri de stat cu scadenta mai mica de 1 an			0.00	0.000%
2. Valori mobiliare tranzactionate, din care:			15,556,354,353.53	96.669%
a) Titluri de stat cu scadenta mai mare de 1 an			9,617,043,026.52	59.761%
	Ministerul Finantelor Publice	RO1227DBN011	368,356,797.38	2.289%
	Ministerul Finantelor Publice	RO1425DBN029	366,807,022.35	2.279%
	Ministerul Finantelor Publice	RO1624DBN027	520,477,861.66	3.234%
	Ministerul Finantelor Publice	RO1631DBN055	496,646,168.40	3.086%

	Ministerul Finantelor Publice	RO1JS63DR5A5	332,843,799.34	2.068%
	Ministerul Finantelor Publice	RO3B41D8EX14	249,985,856.61	1.553%
	Ministerul Finantelor Publice	RO52CQA3C829	1,436,812,005.18	8.928%
	Ministerul Finantelor Publice	ROAW5KY5CD78	716,775,626.74	4.454%
	Ministerul Finantelor Publice	ROD9TE7MEES0	266,386,215.37	1.655%
	Ministerul Finantelor Publice	RODD24CXRK47	150,130,991.14	0.933%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	595,952,388.13	3.703%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	664,134,251.09	4.127%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	638,836,814.19	3.970%
	Ministerul Finantelor Publice	ROINPAL298G4	685,399,654.52	4.259%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	723,220,903.42	4.494%
	Ministerul Finantelor Publice	ROVRZSEM43E4	870,374,511.72	5.409%
	Ministerul Finantelor Publice	ROWLVEJ2A207	412,364,743.15	2.562%
	Ministerul Finantelor Publice	XS1129788524	27,267,485.01	0.169%
	Ministerul Finantelor Publice	XS1312891549	71,675,064.43	0.445%
	Ministerul Finantelor Publice	XS1420357318	22,594,866.69	0.140%
b) Obligatiuni emise de administratia publica locala			9,764.82	0.000%
	Alba Iulia - Romania	ROALBUDBL032	9,764.82	0.000%
c) Obligatiuni corporative tranzactionate			1,403,650,741.61	8.722%
	Banca Comerciala Romana	RO1AQREPLMW7	90,690,491.80	0.564%
	Banca Comerciala Romana	RO451CMZH2K1	35,795,131.15	0.222%
	Banca Comerciala Romana	ROEAZVK5DFP8	43,313,363.01	0.269%
	Banca Comerciala Romana	ROMU2ND4VHC6	36,395,205.48	0.226%
	Banca Comerciala Romana	ROPC9F84ZSG4	50,595,344.26	0.314%
	Banca Comerciala Romana	ROPQT4NGMLM3	41,540,054.79	0.258%
	Banco Santander SA	XS2130367001	30,426,098.36	0.189%
	Banco Santander SA	XS2348242368	90,432,786.89	0.562%
	BNP Paribas	FR0013406436	61,246,483.33	0.381%

	BNP Paribas	FR0013463577	61,569,534.25	0.383%
	BNP Paribas	FR0014005AD7	92,797,865.75	0.577%
	BNP Paribas	XS1554461373	20,402,098.63	0.127%
	Citigroup Global Markets Holdings Inc	XS1882580183	60,870,819.67	0.378%
	Citigroup Global Markets Holdings Inc	XS2307328414	92,881,500.00	0.577%
	Citigroup Inc	XS1273436243	90,138,975.00	0.560%
	Citigroup Inc	XS2110087769	92,238,811.48	0.573%
	Citigroup Inc	XS2110096836	92,793,500.00	0.577%
	Cooperatieve Rabobank UA	XS1965307116	91,314,737.70	0.567%
	ING Bank NV	XS2349466768	90,150,575.00	0.560%
	Raiffeisen Bank SA	XS2349343256	87,610,616.32	0.544%
	Raiffeisen Bank SA	XS2489289053	50,446,748.74	0.313%
d) Actiuni			4,078,549,963.86	25.345%
	Antibiotice SA	ROATBIACNOR9	2,203,399.10	0.014%
	Banca Transilvania SA	ROTLVAACNOR1	666,821,814.60	4.144%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	339,637,311.30	2.111%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	18,584,106.40	0.115%
	Electrica SA	ROELECACNOR5	109,338,504.00	0.679%
	Fondul Proprietatea SA	ROFPTAACNOR5	533,877,139.36	3.318%
	Hidroelectrica SA	RO4Q0Z5RO1B6	751,160,150.40	4.668%
	Med Life SA	ROMEDLACNOR6	113,518,713.60	0.705%
	Nuclearelectrica SA	ROSNNEACNOR8	199,011,708.70	1.237%
	OMV Petrom SA	ROSNPPACNOR9	744,801,106.32	4.628%
	Romgaz SA	ROSNNGNACNOR3	421,925,268.80	2.622%
	Transelectrica SA	ROTSELACNOR9	30,853,177.60	0.192%
	Transgaz SA	ROTGNTACNOR8	98,934,302.08	0.615%
	Transport Trade Services SA	ROYCRRK66RD8	47,883,261.60	0.298%
e) Obligatiuni BERD, BEI, BM			305,846,758.36	1.901%

	BERD	XS2411537629	153,883,561.64	0.956%
	BERD	XS2476753376	151,963,196.72	0.944%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			151,254,098.36	0.940%
	Nordic Investment Bank	XS2493299163	151,254,098.36	0.940%
3. OPCVM			333,599,611.45	2.073%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	13,073,044.98	0.081%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	30,521,235.80	0.190%
	BT Maxim / BT Asset Management	ROFDIN000101	55,479,997.45	0.345%
	BT Obligatiuni / BT Asset Management	ROFDIN000127	166,423,777.33	1.034%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	41,086,164.77	0.255%
	OTP Avantis / OTP Asset Management	ROFDIN0001A5	11,333,442.17	0.070%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	15,681,948.95	0.097%
4. Instrumente de acoperire a riscului, din care:*			0.00	0.000%
a) Futures			0.00	0.000%
b) Options			0.00	0.000%
c) Swaps			0.00	0.000%
d) Forward			0.00	0.000%
e) Garantia/marja/colateralul constituite pentru contractele derivate pentru acoperire risc			0.00	0.000%
5. Private equity, din care:			0.00	0.000%
a) Actiuni la societati			0.00	0.000%
b) Participatii la fonduri de investitii private de capital			0.00	0.000%
c) Obligatiuni			0.00	0.000%
6. Real estate, din care:			39,108,257.78	0.243%
a) Valori mobiliare emise de societati			39,108,257.78	0.243%
	One United Properties SA	ROJ8YZPDHWW8	39,108,257.78	0.243%
b) Valori mobiliare emise de fonduri			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%

b) Fonduri de investitii specializate in infrastructura			0.00	0.000%
8. Alte instrumente financiare			0.00	0.000%
a) Dividende de incasat			0.00	0.000%
b) Drepturi			0.00	0.000%
c) Sume aferente decontarii tranzactiilor de cumparare			0.00	0.000%
d) Sume aferente decontarii tranzactiilor de vanzare			0.00	0.000%
e) Actiuni aferente majorarilor de capital social			0.00	0.000%
f) Actiuni aferente majorarilor de capital social - specializate in real estate			0.00	0.000%
g) Sume in curs de rezolvare			0.00	0.000%
h) Sume in tranzit la banci			0.00	0.000%
i) Sume in tranzit la intermediari			0.00	0.000%
j) Principal si cupoane de incasat			0.00	0.000%
k) Alte sume			0.00	0.000%
l) Alte instrumente financiare			0.00	0.000%
			0.00	0.000%
			0.00	0.000%
TOTAL			16,092,441,647.19	100.000%

* In aceste categorii sunt incluse si valorile aferente marjelor constituite pentru contractele derivate, dupa caz.

Întocmit,
Mihaela Drăghia Țiuleanu

Verificat,
Ruxandra Păun