

Administrator fond de pensii: Metropolitan Life SAFPAP

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

Numar iesire 1206332/28.09.2023

Structura portofoliului de investitii

la data de: 31.08.2023

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:			126,605,325.96	0.779%
a) Conturi curente			22,877.39	0.000%
	ING Bank Romania		0.99	0.000%
	Raiffeisen Bank SA		22,876.40	0.000%
b) Depozite in lei si valuta convertibila			126,582,448.57	0.779%
	Exim Banca Romaneasca SA		55,754,920.52	0.343%
	Exim Banca Romaneasca SA		51,584,722.22	0.318%
	Raiffeisen Bank SA		19,242,805.83	0.118%
c) Titluri de stat cu scadenta mai mica de 1 an			0.00	0.000%
2. Valori mobiliare tranzactionate, din care:			15,741,947,696.47	96.912%
a) Titluri de stat cu scadenta mai mare de 1 an			9,760,239,966.30	60.087%
	Ministerul Finantelor Publice	RO1227DBN011	370,746,677.11	2.282%
	Ministerul Finantelor Publice	RO1425DBN029	368,892,251.23	2.271%
	Ministerul Finantelor Publice	RO1624DBN027	523,285,203.71	3.221%

	Ministerul Finantelor Publice	RO1631DBN055	492,018,040.80	3.029%
	Ministerul Finantelor Publice	RO1JS63DR5A5	331,216,847.21	2.039%
	Ministerul Finantelor Publice	RO3B41D8EX14	249,831,719.18	1.538%
	Ministerul Finantelor Publice	RO52CQA3C829	1,458,248,992.87	8.977%
	Ministerul Finantelor Publice	ROAW5KY5CD78	721,760,925.86	4.443%
	Ministerul Finantelor Publice	ROD9TE7MEES0	267,794,046.35	1.649%
	Ministerul Finantelor Publice	RODD24CXRK47	151,041,986.83	0.930%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	599,656,019.80	3.692%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	667,862,942.28	4.112%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	642,867,452.22	3.958%
	Ministerul Finantelor Publice	ROINPAL298G4	682,728,539.13	4.203%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	717,786,289.04	4.419%
	Ministerul Finantelor Publice	ROVRZSEM43E4	871,349,845.92	5.364%
	Ministerul Finantelor Publice	ROWLVEJ2A207	521,171,704.11	3.208%
	Ministerul Finantelor Publice	XS1129788524	27,441,048.32	0.169%
	Ministerul Finantelor Publice	XS1312891549	71,917,185.62	0.443%
	Ministerul Finantelor Publice	XS1420357318	22,622,248.71	0.139%
b) Obligatiuni emise de administratia publica locala			9,824.72	0.000%
	Alba Iulia - Romania	ROALBUDBL032	9,824.72	0.000%
c) Obligatiuni corporative tranzactionate			1,409,071,848.94	8.675%
	Banca Comerciala Romana	RO1AQREPLMW7	90,987,786.89	0.560%
	Banca Comerciala Romana	RO451CMZH2K1	35,995,530.05	0.222%
	Banca Comerciala Romana	ROEAZVK5DFP8	43,517,835.62	0.268%
	Banca Comerciala Romana	ROMU2ND4VHC6	36,543,835.62	0.225%
	Banca Comerciala Romana	ROPC9F84ZSG4	50,979,837.43	0.314%
	Banca Comerciala Romana	ROPQT4NGMLM3	41,743,210.96	0.257%
	Banco Santander SA	XS2130367001	30,517,827.87	0.188%
	Banco Santander SA	XS2348242368	90,676,721.31	0.558%

	BNP Paribas	FR0013406436	61,516,700.00	0.379%
	BNP Paribas	FR0013463577	61,765,726.03	0.380%
	BNP Paribas	FR0014005AD7	93,063,106.85	0.573%
	BNP Paribas	XS1554461373	20,470,213.70	0.126%
	Citigroup Global Markets Holdings Inc	XS1882580183	61,081,721.31	0.376%
	Citigroup Global Markets Holdings Inc	XS2307328414	93,264,000.00	0.574%
	Citigroup Inc	XS1273436243	90,384,225.00	0.556%
	Citigroup Inc	XS2110087769	92,768,606.56	0.571%
	Citigroup Inc	XS2110096836	93,071,000.00	0.573%
	Cooperatieve Rabobank UA	XS1965307116	91,621,180.33	0.564%
	ING Bank NV	XS2349466768	90,388,325.00	0.556%
	Raiffeisen Bank SA	XS2349343256	87,890,598.80	0.541%
	Raiffeisen Bank SA	XS2489289053	50,823,859.61	0.313%
d) Actiuni			4,113,196,353.50	25.322%
	Antibiotice SA	ROATBIACNOR9	2,442,625.29	0.015%
	Banca Transilvania SA	ROTLVAACNOR1	695,503,368.00	4.282%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	339,175,219.72	2.088%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	16,738,424.60	0.103%
	Electrica SA	ROELECACNOR5	112,903,890.00	0.695%
	Fondul Proprietatea SA	ROFPTAACNOR5	541,670,966.21	3.335%
	Hidroelectrica SA	RO4Q0Z5RO1B6	756,516,016.00	4.657%
	Med Life SA	ROMEDLACNOR6	109,616,507.82	0.675%
	Nuclearelectrica SA	ROSNNEACNOR8	211,008,052.10	1.299%
	OMV Petrom SA	ROSNPPACNOR9	733,767,015.86	4.517%
	Romgaz SA	ROSNNGNACNOR3	422,982,769.50	2.604%
	Transelectrica SA	ROTSELACNOR9	29,718,869.60	0.183%
	Transgaz SA	ROTGNTACNOR8	89,645,710.40	0.552%
	Transport Trade Services SA	ROYCRRK66RD8	51,506,918.40	0.317%

e) Obligatiuni BERD, BEI, BM			307,032,162.03	1.890%
	BERD	XS2411537629	154,361,301.37	0.950%
	BERD	XS2476753376	152,670,860.66	0.940%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			152,397,540.98	0.938%
	Nordic Investment Bank	XS2493299163	152,397,540.98	0.938%
3. OPCVM			333,700,259.92	2.054%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	12,898,645.92	0.079%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	30,410,008.53	0.187%
	BT Maxim / BT Asset Management	ROFDIN000101	55,127,523.22	0.339%
	BT Obligatiuni / BT Asset Management	ROFDIN000127	167,258,679.22	1.030%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	40,988,144.69	0.252%
	OTP Avantis / OTP Asset Management	ROFDIN0001A5	11,305,184.71	0.070%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	15,712,073.63	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:			41,368,257.68	0.255%
a) Valori mobiliare emise de societati			41,368,257.68	0.255%
	One United Properties SA	ROJ8YZPDHWW8	41,368,257.68	0.255%
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			16,243,621,540.03	100.000%

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

Întocmit,
Mihaela Drăghia Țiuleanu

Verificat,
Ruxandra Păun