

Administrator fond de pensii: Metropolitan Life SAFFAP
 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. Inregistrare: 1159309/30.05.2023

**Structura portofoliului de investitii
 la data de: 30.04.2023**

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:			1,037,614,612.09	6.985%
a) Conturi curente			0.99	0.000%
	ING Bank Romania		0.99	0.000%
b) Depozite in lei si valuta convertibila			1,037,614,611.10	6.985%
	Citibank Romania		550,420,138.89	3.705%
	Exim Banca Romaneasca SA		54,417,717.43	0.366%
	Exim Banca Romaneasca SA		50,388,888.89	0.339%
	Raiffeisen Bank SA		215,131,388.89	1.448%
	Raiffeisen Bank SA		7,088,477.00	0.048%
	Raiffeisen Bank SA		160,168,000.00	1.078%
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:			13,448,793,928.96	90.538%
a) Titluri de stat cu scadenta mai mare de 1 an			8,476,092,145.68	57.061%
	Ministerul Finantelor Publice	RO1227DBN011	375,935,373.04	2.531%
	Ministerul Finantelor Publice	RO1425DBN029	359,224,747.17	2.418%
	Ministerul Finantelor Publice	RO1624DBN027	512,276,719.94	3.449%
	Ministerul Finantelor Publice	RO1631DBN055	461,468,923.20	3.107%
	Ministerul Finantelor Publice	RO1823DBN025	723,677,876.21	4.872%
	Ministerul Finantelor Publice	RO3B41D8EX14	247,657,270.22	1.667%
	Ministerul Finantelor Publice	RO52CQA3C829	815,534,039.80	5.490%
	Ministerul Finantelor Publice	ROAW5KYSCD78	669,072,540.08	4.504%
	Ministerul Finantelor Publice	ROD9TE7MEES0	262,289,045.89	1.766%
	Ministerul Finantelor Publice	RODD24CXRK47	152,152,743.40	1.024%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	598,076,097.00	4.026%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	683,002,293.48	4.598%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	619,900,004.68	4.173%
	Ministerul Finantelor Publice	ROINPAL298G4	640,378,630.10	4.311%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	465,594,213.70	3.134%
	Ministerul Finantelor Publice	ROVRZSEM43E4	768,960,247.24	5.177%
	Ministerul Finantelor Publice	XSI129788524	27,115,553.66	0.183%
	Ministerul Finantelor Publice	XSI1312891549	71,211,861.75	0.479%
	Ministerul Finantelor Publice	XSI420357318	22,563,965.12	0.152%
b) Obligatiuni emise de administratia publica locala			9,307.82	0.000%
	Alba Iulia - Romania	ROALBUDBL032	9,307.82	0.000%
c) Obligatiuni corporative tranzactionate			1,505,737,131.33	10.137%
	Banca Comerciala Romana	ROI1AQRPLMW7	93,317,671.23	0.628%
	Banca Comerciala Romana	RO451CMZH2K1	35,200,398.91	0.237%
	Banca Comerciala Romana	ROEAVZVK5DFP8	43,197,041.10	0.291%
	Banca Comerciala Romana	ROMU2ND4VHC6	35,954,109.59	0.242%
	Banca Comerciala Romana	ROP9F84ZSG4	53,992,272.60	0.363%
	Banca Comerciala Romana	ROPQT4NGMLM3	40,937,139.73	0.276%
	Banco Santander SA	XS2130367001	30,153,868.85	0.203%
	Banco Santander SA	XS2348242368	92,588,054.79	0.623%
	BNP Paribas	FR0013406436	60,444,550.00	0.407%
	BNP Paribas	FR0013463577	60,987,287.67	0.411%
	BNP Paribas	FR0014005AD7	92,010,698.63	0.619%
	BNP Paribas	XSI554461373	20,199,950.68	0.136%
	Citigroup Global Markets Holdings Inc	XSI1882580183	60,244,918.03	0.406%
	Citigroup Global Markets Holdings Inc	XS2307328414	91,734,000.00	0.618%
	Citigroup Inc	XSI273436243	92,346,225.00	0.622%
	Citigroup Inc	XS2110087769	90,666,516.39	0.610%
	Citigroup Inc	XS2110096836	91,961,000.00	0.619%
	Cooperatieve Rabobank UA	XSI1965307116	90,405,295.08	0.609%
	ING Bank NV	XS2182321591	93,243,100.00	0.628%
	ING Bank NV	XS2349466768	92,290,325.00	0.621%
	Raiffeisen Bank SA	XS2349343256	90,084,285.58	0.606%
	Raiffeisen Bank SA	XS2489289053	53,778,422.47	0.362%

d) Actiuni			2,994,894,248.24	20.162%
	Antibiotice SA	ROATBIACNOR9	1,800,491.84	0.012%
	Banca Transilvania SA	ROTLVAACNOR1	499,950,237.30	3.366%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	285,577,766.00	1.923%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	14,956,387.00	0.101%
	Electrica SA	ROELECACNOR5	104,822,348.40	0.706%
	Fondul Proprietatea SA	ROFPTAACNOR5	578,969,994.72	3.898%
	Med Life SA	ROMEDLACNOR6	99,456,111.00	0.670%
	Nuclearelectrica SA	ROSNNEACNOR8	197,529,010.50	1.330%
	OMV Petrom SA	ROSNPPACNOR9	668,941,734.38	4.503%
	Romgaz SA	ROSNNGACNOR3	372,069,457.20	2.505%
	Transelectrica SA	ROTSELACNOR9	28,130,838.40	0.189%
	Transgaz SA	ROTGNTACNOR8	110,879,105.50	0.746%
	Transport Trade Services SA	ROYCRRK66RD8	31,810,766.00	0.214%
e) Obligatiuni BERD, BEI, BM			310,706,301.37	2.092%
	BERD	XS2411537629	152,465,753.42	1.026%
	BERD	XS2476753376	158,240,547.95	1.065%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			161,354,794.52	1.086%
	Nordic Investment Bank	XS2493299163	161,354,794.52	1.086%
3. OPCVM			319,487,077.16	2.151%
a) OPCVM			319,487,077.16	2.151%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	12,993,366.64	0.087%
	BT Index - ROTX / BT Asset Management	ROFDIN0001I9	28,086,068.58	0.189%
	BT Maxim / BT Asset Management	ROFDIN000101	50,464,872.11	0.340%
	BT Obligatiuni / BT Asset Management	ROFDIN000127	164,070,149.13	1.105%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	38,150,355.83	0.257%
	OTP Avantis / OTP Asset Management	ROFDIN0001A5	10,422,244.50	0.070%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	15,300,020.37	0.103%
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:			31,280,340.30	0.211%
a) Valori mobiliare emise de societati			31,280,340.30	0.211%
	One United Properties SA	ROJ8YZPDHWW8	31,280,340.30	0.211%
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			17,141,312.50	0.115%
a) Dividende de incasat			0.00	0.000%
			0.00	0.000%
b) Drepturi			0.00	0.000%
			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			17,141,312.50	0.115%
	Metropolitan Life SAFFAP		17,141,312.50	0.115%
k) Alte sume			0.00	0.000%
			0.00	0.000%
l) Alte instrumente financiare			0.00	0.000%
			0.00	0.000%
TOTAL			14,854,317,271.01	100.000%

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

Intocmit,
Ruxandra Păun

Verificat,
Isabela Nutescu