

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

Nr. Inregistrare: 1180237/28.07.2023

Structura portofoliului de investitii

la data de: 30.06.2023

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:			1,654,091,912.60	10.617%
a) Conturi curente			27,165.18	0.000%
	ING Bank Romania		0.99	0.000%
	Raiffeisen Bank SA		27,164.19	0.000%
b) Depozite in lei si valuta convertibila			1,654,064,747.42	10.617%
	Exim Banca Romaneasca SA		55,080,883.19	0.354%
	Exim Banca Romaneasca SA		50,981,944.44	0.327%
	Raiffeisen Bank SA		540,405,000.00	3.469%
	Raiffeisen Bank SA		900,131,250.00	5.778%
	Raiffeisen Bank SA		107,465,669.79	0.690%
c) Titluri de stat cu scadenta mai mica de 1 an			0.00	0.000%
2. Valori mobiliare tranzactionate, din care:			13,582,023,134.15	87.180%
a) Titluri de stat cu scadenta mai mare de 1 an			8,565,504,044.32	54.980%
	Ministerul Finantelor Publice	RO1227DBN011	385,737,128.22	2.476%
	Ministerul Finantelor Publice	RO1425DBN029	364,449,850.88	2.339%
	Ministerul Finantelor Publice	RO1624DBN027	517,839,295.60	3.324%
	Ministerul Finantelor Publice	RO1631DBN055	486,248,810.40	3.121%
	Ministerul Finantelor Publice	RO1JS63DR5A5	184,567,040.16	1.185%
	Ministerul Finantelor Publice	RO3B41D8EX14	257,102,443.33	1.650%
	Ministerul Finantelor Publice	RO52CQA3C829	1,267,953,102.39	8.139%
	Ministerul Finantelor Publice	ROAWSKY5CD78	688,092,594.85	4.417%
	Ministerul Finantelor Publice	ROD9TE7MEES0	265,022,161.94	1.701%
	Ministerul Finantelor Publice	RODD24CXRK47	154,844,039.00	0.994%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	591,350,746.97	3.796%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	660,908,397.40	4.242%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	634,046,903.95	4.070%
	Ministerul Finantelor Publice	ROINPAL298G4	671,498,550.47	4.310%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	518,458,454.79	3.328%
	Ministerul Finantelor Publice	ROVRZSEM43E4	795,811,494.42	5.108%
	Ministerul Finantelor Publice	XS1129788524	27,368,673.85	0.176%
	Ministerul Finantelor Publice	XS1312891549	71,920,231.61	0.462%
	Ministerul Finantelor Publice	XS1420357318	22,284,124.09	0.143%
b) Obligatiuni emise de administratia publica locala			9,426.63	0.000%
	Alba Iulia - Romania	ROALBUDBL032	9,426.63	0.000%
c) Obligatiuni corporative tranzactionate			1,404,025,634.32	9.012%
	Banca Comerciala Romana	RO1AQREPLMW7	90,393,196.72	0.580%
	Banca Comerciala Romana	RO451CMZH2K1	35,594,732.24	0.228%
	Banca Comerciala Romana	ROEAZVK5DFP8	43,108,890.41	0.277%
	Banca Comerciala Romana	ROMU2ND4VHC6	36,246,575.34	0.233%
	Banca Comerciala Romana	ROP9CF84ZSG4	50,210,851.09	0.322%
	Banca Comerciala Romana	ROPQT4NGMLM3	41,336,898.63	0.265%
	Banco Santander SA	XS2130367001	30,334,368.85	0.195%
	Banco Santander SA	XS2348242368	90,188,852.46	0.579%
	BNP Paribas	FR0013406436	60,976,266.67	0.391%
	BNP Paribas	FR0013463577	61,373,342.47	0.394%
	BNP Paribas	FR0014005AD7	92,532,624.66	0.594%
	BNP Paribas	XS1554461373	20,333,983.56	0.131%
	Citigroup Global Markets Holdings Inc	XS1882580183	60,659,918.03	0.389%
	Citigroup Global Markets Holdings Inc	XS2307328414	92,499,000.00	0.594%
	Citigroup Inc	XS1273436243	92,836,725.00	0.596%
	Citigroup Inc	XS2110087769	91,709,016.39	0.589%
	Citigroup Inc	XS2110096836	92,516,000.00	0.594%
	Cooperative Rabobank UA	XS1965307116	91,008,295.08	0.584%
	ING Bank NV	XS2349466768	92,765,825.00	0.595%
	Raiffeisen Bank SA	XS2349343256	87,330,633.85	0.561%
	Raiffeisen Bank SA	XS2489289053	50,069,637.87	0.321%

d) Actiuni			3,157,712,018.43	20.269%
	Antibiotice SA	ROATBIACNOR9	2,222,285.38	0.014%
	Banca Transilvania SA	ROTLVAACNOR1	593,009,984.76	3.806%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	304,462,747.30	1.954%
	Bursa de Valori Bucuresti SA	ROVBBAACNOR0	15,911,050.00	0.102%
	Electrica SA	ROELECACNOR5	101,019,270.00	0.648%
	Fondul Proprietatea SA	ROFPAAACNOR5	541,670,966.21	3.477%
	Med Life SA	ROMEDLACNOR6	95,155,306.20	0.611%
	Nuclearelectrica SA	ROSNEACNOR8	192,563,800.40	1.236%
	OMV Petrom SA	ROSPPACNOR9	689,630,654.00	4.427%
	Romgaz SA	ROSNACNOR3	459,856,974.00	2.952%
	Transelectrica SA	ROTSSELACNOR9	28,584,561.60	0.183%
	Transgaz SA	ROTGNTACNOR8	93,000,055.68	0.597%
	Transport Trade Services SA	ROYCRRK66RD8	40,624,362.90	0.261%
e) Obligatiuni BERD, BEL, BM			304,661,354.71	1.956%
	BERD	XS2411537629	153,405,821.92	0.985%
	BERD	XS2476753376	151,255,532.79	0.971%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			150,110,655.74	0.964%
	Nordic Investment Bank	XS2493299163	150,110,655.74	0.964%
3. OPCVM			325,220,528.94	2.088%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	12,744,682.98	0.082%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	29,000,735.38	0.186%
	BT Maxim / BT Asset Management	ROFDIN000101	52,266,098.64	0.335%
	BT Obligatiuni / BT Asset Management	ROFDIN000127	165,684,292.79	1.063%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	39,176,361.50	0.251%
	OTP Avantis / OTP Asset Management	ROFDIN0001A5	10,810,919.86	0.069%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	15,537,437.79	0.100%
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:			34,984,591.13	0.225%
a) Valori mobiliare emise de societati			34,984,591.13	0.225%
	One United Properties SA	ROJ8YZPDHWW8	34,984,591.13	0.225%
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			-17,033,539.53	-0.109%
a) Dividende de incasat			3,395,240.13	0.022%
	Transgaz SA	ROTGNTACNOR8	3,395,240.13	0.022%
b) Drepturi			0.00	0.000%
c) Sume aferente decontarii tranzactiilor de cumparare			-20,428,779.66	-0.131%
	Raiffeisen Bank SA		-20,428,779.66	-0.131%
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			15,579,286,627.29	100.000%

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

Întocmit,
Mihaela Drăghia Țiuleanu

Verificat,
Ruxandra Păun