

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

Nr. Inregistrare: 24211 / 27.02.2023

Structura portofoliului de investitii
la data de: 31.01.2023

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:			106,764,310.09	0.753%
a) Conturi curente			0.99	0.000%
	ING Bank Romania		0.99	0.000%
b) Depozite in lei si valuta convertibila			106,764,309.10	0.753%
	EximBank SA		53,460,766.58	0.377%
	Raiffeisen Bank SA		53,303,542.52	0.376%
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:			13,762,757,753.73	97.024%
a) Titluri de stat cu scadenta mai mare de 1 an			8,720,220,574.33	61.475%
	Ministerul Finantelor Publice	RO1227DBN011	366,412,707.95	2.583%
	Ministerul Finantelor Publice	RO1323DBN018	549,410,291.14	3.873%
	Ministerul Finantelor Publice	RO1425DBN029	367,962,853.91	2.594%
	Ministerul Finantelor Publice	RO1624DBN027	517,448,431.00	3.648%
	Ministerul Finantelor Publice	RO1631DBN055	452,398,024.80	3.189%
	Ministerul Finantelor Publice	RO1823DBN025	710,730,418.01	5.010%
	Ministerul Finantelor Publice	RO3B41D8EX14	241,647,245.73	1.704%
	Ministerul Finantelor Publice	RO52CQA3C829	547,109,149.37	3.857%
	Ministerul Finantelor Publice	ROAW5KY5CD78	650,811,952.80	4.588%
	Ministerul Finantelor Publice	ROD9TE7MEES0	257,254,945.13	1.814%
	Ministerul Finantelor Publice	RODD24CXRR47	148,375,790.50	1.046%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	581,986,443.00	4.103%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	668,264,057.47	4.711%
	Ministerul Finantelor Publice	ROHRVN7NLO2	633,414,314.80	4.465%
	Ministerul Finantelor Publice	ROINPAL298G4	627,849,410.58	4.426%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	488,304,460.27	3.442%
	Ministerul Finantelor Publice	ROVRZSEM43E4	790,976,037.18	5.576%
	Ministerul Finantelor Publice	XS1129788524	26,918,696.53	0.190%
	Ministerul Finantelor Publice	XS1312891549	70,639,357.89	0.498%
	Ministerul Finantelor Publice	XS1420357318	22,305,986.27	0.157%
b) Obligatiuni emise de administratia publica locala			11,874.19	0.000%
	Alba Iulia - Romania	ROALBUDBL032	11,874.19	0.000%
c) Obligatiuni corporative tranzactionate			1,601,123,092.70	11.288%
	Banca Comerciala Romana	RO1AQREPLMW7	92,461,808.22	0.652%
	Banca Comerciala Romana	RO451CMZH2K1	36,990,032.88	0.261%
	Banca Comerciala Romana	ROEAZVK5DFF8	41,710,006.85	0.294%
	Banca Comerciala Romana	ROMU2ND4VHC6	35,527,397.26	0.250%
	Banca Comerciala Romana	ROPC9F84ZSG4	52,885,380.82	0.373%
	Banca Comerciala Romana	ROPQT4NGMLM3	40,353,884.93	0.284%
	Banco Santander SA	XS1952154489	93,911,967.12	0.662%
	Banco Santander SA	XS2130367001	30,973,216.44	0.218%
	Banco Santander SA	XS2348242368	91,885,808.22	0.648%
	BNP Paribas	FR0013406436	62,850,350.00	0.443%
	BNP Paribas	FR0013463577	60,424,027.40	0.426%
	BNP Paribas	FR0014005AD7	91,249,200.00	0.643%
	BNP Paribas	XS1554461373	20,004,394.52	0.141%
	Citigroup Global Markets Holdings Inc	XS1882580183	62,128,438.36	0.438%
	Citigroup Global Markets Holdings Inc	XS2307328414	90,586,500.00	0.639%
	Citigroup Inc	XS1273436243	91,610,475.00	0.646%
	Citigroup Inc	XS2110087769	95,398,150.68	0.673%
	Citigroup Inc	XS2110096836	91,128,500.00	0.642%
	Cooperatieve Rabobank UA	XS1965307116	93,142,208.22	0.657%
	ING Bank NV	XS2182321591	92,353,225.00	0.651%
	ING Bank NV	XS2349466768	91,577,075.00	0.646%
	Raiffeisen Bank SA	XS2349343256	89,278,262.69	0.629%
	Raiffeisen Bank SA	XS2489289053	52,692,783.09	0.371%

d) Actiuni			2,976,041,719.36	20.980%
	Antibiotice SA	ROATBIACNOR9	1,794,196.41	0.013%
	Banca Transilvania SA	ROTLVAACNOR1	510,701,400.32	3.600%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	308,667,370.50	2.176%
	Bursa de Valori Bucuresti SA	ROVBVAACNOR0	12,728,840.00	0.090%
	Electrica SA	ROELECACNOR5	97,810,422.60	0.690%
	Fondul Proprietatea SA	ROFFPTAACNOR5	583,510,524.24	4.114%
	Med Life SA	ROMEDLACNOR6	99,343,168.30	0.700%
	Nuclearelectrica SA	ROSNNEACNOR8	191,268,528.20	1.348%
	OMV Petrom SA	ROSNPPACNOR9	635,839,462.99	4.483%
	Romgaz SA	ROSNNGACNOR3	384,535,701.90	2.711%
	Transelectrica SA	ROTSSELACNOR9	24,841,345.20	0.175%
	Transgaz SA	ROTGNTACNOR8	95,392,276.50	0.672%
	Transport Trade Services SA	ROYCRRK66RD8	29,608,482.20	0.209%
e) Obligatiuni BERD, BEI, BM			307,297,479.45	2.166%
	BERD	XS2411537629	151,094,178.08	1.065%
	BERD	XS2476753376	156,203,301.37	1.101%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			158,063,013.70	1.114%
	Nordic Investment Bank	XS2493299163	158,063,013.70	1.114%
3. OPCVM			314,876,366.20	2.220%
a) OPCVM			314,876,366.20	2.220%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	13,285,985.54	0.094%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	27,862,430.78	0.196%
	BT Maxim / BT Asset Management	ROFDIN000101	49,002,242.87	0.345%
	BT Obligatiuni / BT Asset Management	ROFDIN000127	161,947,112.89	1.142%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	37,523,221.32	0.265%
	OTP Avantis / OTP Asset Management	ROFDIN0001A5	10,192,857.17	0.072%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	15,062,515.63	0.106%
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:			32,926,674.00	0.232%
a) Valori mobiliare emise de societati			32,926,674.00	0.232%
	One United Properties SA	ROJ8YZPDHWW8	32,926,674.00	0.232%
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			-32,436,843.45	-0.229%
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			-32,437,592.45	-0.229%
	Raiffeisen Bank SA		-32,437,592.45	-0.229%
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			749.00	0.000%
	Metropolitan Life SAFAP		749.00	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			14,184,888,260.57	100.000%

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