

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. înregistrare: 50290/27.04.2023

**Structura portofoliului de investitii
la data de: 31.03.2023**

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:			314,194,774.98	2.154%
a) Conturi curente			0.99	0.000%
	ING Bank Romania		0.99	0.000%
b) Depozite in lei si valuta convertibila			314,194,773.99	2.154%
	EximBank SA		54,091,570.33	0.371%
	EximBank SA		50,097,222.22	0.344%
	Raiffeisen Bank SA		19,226,898.11	0.132%
	Raiffeisen Bank SA		100,647,833.33	0.690%
	Raiffeisen Bank SA		90,131,250.00	0.618%
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:			13,923,313,646.92	95.473%
a) Titluri de stat cu scadenta mai mare de 1 an			8,997,534,897.16	61.697%
	Ministerul Finantelor Publice	RO1227DBN011	371,539,200.99	2.548%
	Ministerul Finantelor Publice	RO1323DBN018	555,596,540.74	3.810%
	Ministerul Finantelor Publice	RO1425DBN029	354,923,603.94	2.434%
	Ministerul Finantelor Publice	RO1624DBN027	525,936,505.50	3.606%
	Ministerul Finantelor Publice	RO1631DBN055	456,487,459.20	3.130%
	Ministerul Finantelor Publice	RO1823DBN025	720,108,163.29	4.938%
	Ministerul Finantelor Publice	RO3B41D8EX14	244,834,587.96	1.679%
	Ministerul Finantelor Publice	RO52CQA3C829	806,359,804.49	5.529%
	Ministerul Finantelor Publice	ROAW5KY5CD78	660,359,646.50	4.528%
	Ministerul Finantelor Publice	ROD9TE7MEES0	260,729,422.17	1.788%
	Ministerul Finantelor Publice	RODD24CXRX47	150,189,421.20	1.030%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	590,716,791.00	4.051%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	677,867,564.90	4.648%
	Ministerul Finantelor Publice	ROHRVNVNINO2	643,769,037.37	4.414%
	Ministerul Finantelor Publice	ROINPAL298G4	635,241,349.28	4.356%
	Ministerul Finantelor Publice	ROO7A2HSYIN8	461,069,326.03	3.162%
	Ministerul Finantelor Publice	ROVRZSEM43E4	761,217,690.08	5.220%
	Ministerul Finantelor Publice	XS1129788524	27,084,258.47	0.186%
	Ministerul Finantelor Publice	XS1312891549	71,152,957.96	0.488%
	Ministerul Finantelor Publice	XS1420357318	22,351,566.09	0.153%
b) Obligatiuni emise de administratia publica locala			12,151.15	0.000%
	Alba Iulia - Romania	ROALBUDBL032	12,151.15	0.000%
c) Obligatiuni corporative tranzactionate			1,499,253,205.91	10.281%
	Banca Comerciala Romana	RO1AQRPLMW7	93,029,178.08	0.638%
	Banca Comerciala Romana	RO451CMZH2K1	35,006,464.48	0.240%
	Banca Comerciala Romana	ROEAZVK5DFP8	42,099,164.38	0.289%
	Banca Comerciala Romana	ROMU2ND4VHC6	35,810,273.97	0.246%
	Banca Comerciala Romana	ROP9F84ZSG4	53,619,163.01	0.368%
	Banca Comerciala Romana	ROPQT4NGMLM3	40,740,536.99	0.279%
	Banco Santander SA	XS2130367001	30,065,098.36	0.206%
	Banco Santander SA	XS2348242368	92,351,342.47	0.633%
	BNP Paribas	FR0013406436	60,183,050.00	0.413%
	BNP Paribas	FR0013463577	60,797,424.66	0.417%
	BNP Paribas	FR0014005AD7	91,754,013.70	0.629%
	BNP Paribas	XS1554461373	20,134,032.88	0.138%
	Citiigroup Global Markets Holdings Inc	XS1882580183	60,040,819.67	0.412%
	Citiigroup Global Markets Holdings Inc	XS2307328414	91,351,500.00	0.626%
	Citiigroup Inc	XS1273436243	92,100,975.00	0.632%
	Citiigroup Inc	XS2110087769	90,153,811.48	0.618%
	Citiigroup Inc	XS2110096836	91,683,500.00	0.629%
	Cooperatieve Rabobank UA	XS1965307116	90,108,737.70	0.618%
	ING Bank NV	XS2182321591	92,946,475.00	0.637%
	ING Bank NV	XS2349466768	92,052,575.00	0.631%
	Raiffeisen Bank SA	XS2349343256	89,812,592.47	0.616%
	Raiffeisen Bank SA	XS2489289053	53,412,476.61	0.366%

d) Actiuni			2,956,710,926.94	20.274%
	Antibiotice SA	ROATBIACNOR9	1,743,833.00	0.012%
	Banca Transilvania SA	ROTLVAACNOR1	509,087,709.00	3.491%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	273,601,924.20	1.876%
	Bursa de Valori Bucuresti SA	ROVBAAACNOR0	15,020,031.20	0.103%
	Electrica SA	ROELEACNOR5	103,396,194.00	0.709%
	Fondul Proprietatea SA	ROFPAAACNOR5	585,928,768.70	4.018%
	Med Life SA	ROMEDLACNOR6	95,477,866.56	0.655%
	Nuclearelectrica SA	ROSNNEACNOR8	196,449,617.00	1.347%
	OMV Petrom SA	ROSNPPACNOR9	635,149,832.33	4.355%
	Romgaz SA	ROSNNGACNOR3	380,220,463.35	2.607%
	Transelectrica SA	ROTSSELACNOR9	26,996,530.40	0.185%
	Transgaz SA	ROTGNTACNOR8	102,806,184.00	0.705%
	Transport Trade Services SA	ROYCRRK66RD8	30,831,973.20	0.211%
e) Obligatiuni BERD, BEI, BM			309,557,260.28	2.123%
	BERD	XS2411537629	152,003,424.66	1.042%
	BERD	XS2476753376	157,553,835.62	1.080%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			160,245,205.48	1.099%
	Nordic Investment Bank	XS2493299163	160,245,205.48	1.099%
3. OPCVM			314,962,891.03	2.160%
a) OPCVM			314,962,891.03	2.160%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	12,823,703.73	0.088%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	27,426,987.85	0.188%
	BT Maxim / BT Asset Management	ROFDIN000101	48,852,371.94	0.335%
	BT Obligatiuni / BT Asset Management	ROFDIN000127	163,338,616.05	1.120%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	37,165,418.54	0.255%
	OTP Avantis / OTP Asset Management	ROFDIN0001A5	10,148,416.86	0.070%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	15,207,376.06	0.104%
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:			30,981,006.90	0.212%
a) Valori mobiliare emise de societati			30,981,006.90	0.212%
	One United Properties SA	ROJ8YZPDHW8	30,981,006.90	0.212%
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			0.00	0.000%
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			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			14,583,452,319.83	100.000%

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