

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: 1173559/29.06.2023

Structura portofoliului de investitii

la data de: 31.05.2023

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:			1,126,077,816.40	7.398%
a) Conturi curente			23,233.39	0.000%
	ING Bank Romania		0.99	0.000%
	Raiffeisen Bank SA		23,232.40	0.000%
b) Depozite in lei si valuta convertibila			1,126,054,583.01	7.398%
	Citibank Romania		553,025,872.95	3.633%
	Exim Banca Romaneasca SA		54,754,736.10	0.360%
	Exim Banca Romaneasca SA		50,690,277.78	0.333%
	Raiffeisen Bank SA		150,198,750.00	0.987%
	Raiffeisen Bank SA		70,072,138.89	0.460%
	Raiffeisen Bank SA		180,053,000.00	1.183%
	Raiffeisen Bank SA		67,259,807.29	0.442%
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:			13,730,203,319.21	90.202%
a) Titluri de stat cu scadenta mai mare de 1 an			8,732,544,236.38	57.370%
	Ministerul Finantelor Publice	RO1227DBN011	383,300,316.16	2.518%

	Ministerul Finantelor Publice	RO1425DBN029	362,250,750.45	2.380%
	Ministerul Finantelor Publice	RO1624DBN027	514,799,252.49	3.382%
	Ministerul Finantelor Publice	RO1631DBN055	474,658,218.00	3.118%
	Ministerul Finantelor Publice	RO1823DBN025	416,106,493.62	2.734%
	Ministerul Finantelor Publice	RO1JS63DR5A5	97,098,293.44	0.638%
	Ministerul Finantelor Publice	RO3B41D8EX14	253,878,302.92	1.668%
	Ministerul Finantelor Publice	RO52CQA3C829	1,128,655,070.84	7.415%
	Ministerul Finantelor Publice	ROAW5KY5CD78	683,100,682.57	4.488%
	Ministerul Finantelor Publice	ROD9TE7MEES0	263,699,452.02	1.732%
	Ministerul Finantelor Publice	RODD24CXRK47	153,893,891.90	1.011%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	607,288,947.00	3.990%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	686,952,529.77	4.513%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	628,643,366.72	4.130%
	Ministerul Finantelor Publice	ROINPAL298G4	658,299,314.20	4.325%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	508,525,261.64	3.341%
	Ministerul Finantelor Publice	ROVRZSEM43E4	789,830,998.86	5.189%
	Ministerul Finantelor Publice	XS1129788524	27,386,370.22	0.180%
	Ministerul Finantelor Publice	XS1312891549	71,987,426.97	0.473%
	Ministerul Finantelor Publice	XS1420357318	22,189,296.59	0.146%
b) Obligatiuni emise de administratia publica locala			9,711.87	0.000%
	Alba Iulia - Romania	ROALBUDBL032	9,711.87	0.000%
c) Obligatiuni corporative tranzactionate			1,507,458,411.10	9.903%
	Banca Comerciala Romana	RO1AQREPLMW7	90,105,491.80	0.592%
	Banca Comerciala Romana	RO451CMZH2K1	35,400,797.81	0.233%
	Banca Comerciala Romana	ROEAZVK5DFP8	42,911,013.70	0.282%
	Banca Comerciala Romana	ROMU2ND4VHC6	36,102,739.73	0.237%
	Banca Comerciala Romana	ROPC9F84ZSG4	54,377,819.18	0.357%
	Banca Comerciala Romana	ROPQT4NGMLM3	41,140,295.89	0.270%
	Banco Santander SA	XS2130367001	30,245,598.36	0.199%
	Banco Santander SA	XS2348242368	92,832,657.53	0.610%
	BNP Paribas	FR0013406436	60,714,766.67	0.399%

	BNP Paribas	FR0013463577	61,183,479.45	0.402%
	BNP Paribas	FR0014005AD7	92,275,939.73	0.606%
	BNP Paribas	XS1554461373	20,268,065.75	0.133%
	Citigroup Global Markets Holdings Inc	XS1882580183	60,455,819.67	0.397%
	Citigroup Global Markets Holdings Inc	XS2307328414	92,116,500.00	0.605%
	Citigroup Inc	XS1273436243	92,591,475.00	0.608%
	Citigroup Inc	XS2110087769	91,196,311.48	0.599%
	Citigroup Inc	XS2110096836	92,238,500.00	0.606%
	Cooperatieve Rabobank UA	XS1965307116	90,711,737.70	0.596%
	ING Bank NV	XS2182321591	93,539,725.00	0.615%
	ING Bank NV	XS2349466768	92,528,075.00	0.608%
	Raiffeisen Bank SA	XS2349343256	90,365,035.13	0.594%
	Raiffeisen Bank SA	XS2489289053	54,156,566.52	0.356%
d) Actiuni			3,024,175,400.13	19.868%
	Antibiotice SA	ROATBIACNOR9	1,920,104.93	0.013%
	Banca Transilvania SA	ROTLVAACNOR1	516,016,939.93	3.390%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	278,668,626.50	1.831%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	14,447,233.40	0.095%
	Electrica SA	ROELECACNOR5	101,019,270.00	0.664%
	Fondul Proprietatea SA	ROFPTAACNOR5	565,052,446.77	3.712%
	Med Life SA	ROMEDLACNOR6	101,714,033.52	0.668%
	Nuclearelectrica SA	ROSNNEACNOR8	221,923,303.60	1.458%
	OMV Petrom SA	ROSNPPACNOR9	685,492,870.08	4.503%
	Romgaz SA	ROSNNGNACNOR3	394,101,520.40	2.589%
	Transelectrica SA	ROTSELACNOR9	28,244,269.20	0.186%
	Transgaz SA	ROTGNTACNOR8	81,190,524.80	0.533%
	Transport Trade Services SA	ROYCRRK66RD8	34,384,257.00	0.226%
e) Obligatiuni BERD, BEI, BM			303,514,189.87	1.994%
	BERD	XS2411537629	152,943,493.15	1.005%
	BERD	XS2476753376	150,570,696.72	0.989%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			162,501,369.86	1.068%

	Nordic Investment Bank	XS2493299163	162,501,369.86	1.068%
3. OPCVM			320,546,294.79	2.106%
a) OPCVM			320,546,294.79	2.106%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	12,529,231.70	0.082%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	28,205,578.73	0.185%
	BT Maxim / BT Asset Management	ROFDIN000101	50,614,743.04	0.333%
	BT Obligatiuni / BT Asset Management	ROFDIN000127	164,920,953.92	1.083%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	38,292,392.69	0.252%
	OTP Avantis / OTP Asset Management	ROFDIN0001A5	10,577,370.38	0.069%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	15,406,024.33	0.101%
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:			36,256,758.08	0.238%
a) Valori mobiliare emise de societati			36,256,758.08	0.238%
	One United Properties SA	ROJ8YZPDHWW8	36,256,758.08	0.238%

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			8,474,007.21	0.056%
a) Dividende de incasat			62,914,839.68	0.413%
	Electrica SA	ROELECACNOR5	1,288,007.58	0.008%
	Fondul Proprietatea SA	ROFPTAACNOR5	12,804,143.95	0.084%
	OMV Petrom SA	ROSNPPACNOR9	47,584,515.05	0.313%
	Transport Trade Services SA	ROYCRRK66RD8	1,238,173.10	0.008%
b) Drepturi			0.00	0.000%
			0.00	0.000%
c) Sume aferente decontarii tranzactiilor de cumparare			-54,440,832.47	-0.358%
	Raiffeisen Bank SA		-54,440,832.47	-0.358%
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%
			0.00	0.000%
TOTAL			15,221,558,195.69	100.000%

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

Întocmit,
Mihaela Drăghia Țiuleanu

Verificat,
Ruxandra Păun