

Administrator fond de pensii: Metropolitan Life SAF PAP

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 1264311/28.12.2023

Structura portofoliului de investitii

la data de: 30.11.2023

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:			274,893,881.74	1.591%
a) Conturi curente			15,844.34	0.000%
	ING Bank Romania		0.99	0.000%
	Raiffeisen Bank SA		15,843.35	0.000%
b) Depozite in lei si valuta convertibila			274,878,037.40	1.591%
	Exim Banca Romaneasca SA		109,190,645.96	0.632%
	Raiffeisen Bank SA		165,687,391.44	0.959%
c) Titluri de stat cu scadenta mai mica de 1 an			0.00	0.000%
2. Valori mobiliare tranzactionate, din care:			16,665,612,952.21	96.457%
a) Titluri de stat cu scadenta mai mare de 1 an			10,713,610,982.21	62.008%
	Ministerul Finantelor Publice	RO1227DBN011	375,826,229.38	2.175%
	Ministerul Finantelor Publice	RO1425DBN029	375,305,857.87	2.172%
	Ministerul Finantelor Publice	RO1624DBN027	531,581,915.99	3.077%

	Ministerul Finantelor Publice	RO1631DBN055	471,791,961.23	2.731%
	Ministerul Finantelor Publice	RO1JS63DR5A5	856,349,173.44	4.956%
	Ministerul Finantelor Publice	RO3B41D8EX14	250,375,639.24	1.449%
	Ministerul Finantelor Publice	RO52CQA3C829	1,716,025,650.61	9.932%
	Ministerul Finantelor Publice	ROAW5KY5CD78	727,346,425.10	4.210%
	Ministerul Finantelor Publice	RODD24CXRK47	153,715,183.41	0.890%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	610,335,614.63	3.532%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	678,394,722.59	3.926%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	654,386,621.57	3.787%
	Ministerul Finantelor Publice	ROINPAL298G4	652,072,654.32	3.774%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	722,146,795.21	4.180%
	Ministerul Finantelor Publice	ROVRZSEM43E4	874,797,706.29	5.063%
	Ministerul Finantelor Publice	ROWLVEJ2A207	834,582,172.13	4.830%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	36,696,751.03	0.212%
	Ministerul Finantelor Publice	ROZBOC49U096	70,748,028.14	0.409%
	Ministerul Finantelor Publice	XS1129788524	27,107,836.01	0.157%
	Ministerul Finantelor Publice	XS1312891549	71,028,347.03	0.411%
	Ministerul Finantelor Publice	XS1420357318	22,995,696.99	0.133%
b) Obligatiuni emise de administratia publica locala			7,052.05	0.000%
	Alba Iulia - Romania	ROALBUDBL032	7,052.05	0.000%
c) Obligatiuni corporative tranzactionate			1,414,543,484.92	8.187%
	Banca Comerciala Romana	RO1AQREPLMW7	91,860,491.80	0.532%
	Banca Comerciala Romana	RO451CMZH2K1	36,583,797.81	0.212%
	Banca Comerciala Romana	ROEAZVK5DFP8	44,118,061.64	0.255%
	Banca Comerciala Romana	ROMU2ND4VHC6	35,229,508.20	0.204%
	Banca Comerciala Romana	ROPC9F84ZSG4	52,108,510.93	0.302%
	Banca Comerciala Romana	ROPQT4NGMLM3	42,339,572.60	0.245%

	Banco Santander SA	XS2130367001	30,787,098.36	0.178%
	Banco Santander SA	XS2348242368	91,392,786.89	0.529%
	BNP Paribas	FR0013406436	62,309,916.67	0.361%
	BNP Paribas	FR0013463577	60,031,557.38	0.347%
	BNP Paribas	FR0014005AD7	90,716,754.10	0.525%
	BNP Paribas	XS1554461373	20,670,164.38	0.120%
	Citigroup Global Markets Holdings Inc	XS1882580183	61,700,819.67	0.357%
	Citigroup Global Markets Holdings Inc	XS2307328414	94,411,500.00	0.546%
	Citigroup Inc	XS1273436243	91,119,975.00	0.527%
	Citigroup Inc	XS2110087769	94,323,811.48	0.546%
	Citigroup Inc	XS2110096836	90,573,500.00	0.524%
	Cooperatieve Rabobank UA	XS1965307116	92,520,737.70	0.535%
	ING Bank NV	XS2349466768	91,101,575.00	0.527%
	Raiffeisen Bank SA	XS2349343256	88,712,482.82	0.513%
	Raiffeisen Bank SA	XS2489289053	51,930,862.49	0.301%
d) Actiuni			4,226,949,137.95	24.465%
	Antibiotice SA	ROATBIACNOR9	4,296,628.25	0.025%
	Banca Transilvania SA	ROTLVAACNOR1	793,988,965.92	4.595%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	403,057,329.20	2.333%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	19,920,634.60	0.115%
	Electrica SA	ROELECACNOR5	116,231,583.60	0.673%
	Fondul Proprietatea SA	ROFPTAACNOR5	141,958,989.09	0.822%
	Hidroelectrica SA	RO4Q0Z5RO1B6	930,827,511.90	5.387%
	Med Life SA	ROMEDLACNOR6	101,635,403.88	0.588%
	Nuclearelectrica SA	ROSNNEACNOR8	213,250,433.10	1.234%
	OMV Petrom SA	ROSNPPACNOR9	768,416,994.33	4.447%
	Romgaz SA	ROSNNGNACNOR3	528,409,824.00	3.058%

	Transelectrica SA	ROTSELACNOR9	33,008,362.80	0.191%
	Transgaz SA	ROTGNTACNOR8	98,394,267.68	0.569%
	Transport Trade Services SA	ROYCRRK66RD8	73,552,209.60	0.426%
e) Obligatiuni BERD, BEI, BM			154,748,196.72	0.896%
	BERD	XS2476753376	154,748,196.72	0.896%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			155,754,098.36	0.901%
	Nordic Investment Bank	XS2493299163	155,754,098.36	0.901%
3. OPCVM			345,383,803.72	1.999%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	13,281,470.83	0.077%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	33,589,451.84	0.194%
	BT Maxim / BT Asset Management	ROFDIN000101	61,022,446.41	0.353%
	BT Obligatiuni / BT Asset Management	ROFDIN000127	164,626,750.40	0.953%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	44,635,887.97	0.258%
	OTP Avantis / OTP Asset Management	ROFDIN0001A5	12,336,022.36	0.071%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	15,891,773.91	0.092%
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:			50,114,951.32	0.290%
a) Valori mobiliare emise de societati			50,114,951.32	0.290%

	One United Properties SA	ROJ8YZPDHWW8	50,114,951.32	0.290%
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			-58,244,680.17	-0.337%
a) Dividende de incasat			0.00	0.000%
b) Drepturi			0.00	0.000%
c) Sume aferente decontarii tranzactiilor de cumparare			-58,244,680.17	-0.337%
	Raiffeisen Bank SA		-58,244,680.17	-0.337%
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			17,277,760,908.82	100.000%

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

Întocmit,
Mihaela Drăghia Țiuleanu

Verificat,
Ruxandra Păun