

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 1243090/28.11.2023

Structura portofoliului de investitii
la data de: 31.10.2023

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:			206,898,020.94	1.227%
a) Conturi curente			27,827.29	0.000%
	ING Bank Romania		0.99	0.000%
	Raiffeisen Bank SA		27,826.30	0.000%
b) Depozite in lei si valuta convertibila			206,870,193.65	1.226%
	Exim Banca Romaneasca SA		56,418,086.29	0.334%
	Exim Banca Romaneasca SA		52,177,777.78	0.309%
	Raiffeisen Bank SA		98,274,329.58	0.583%
c) Titluri de stat cu scadenta mai mica de 1 an			0.00	0.000%
2. Valori mobiliare tranzactionate, din care:			16,287,258,593.97	96.564%
a) Titluri de stat cu scadenta mai mare de 1 an			10,483,524,224.34	62.155%
	Ministerul Finantelor Publice	RO1227DBN011	373,334,037.11	2.213%
	Ministerul Finantelor Publice	RO1425DBN029	373,139,831.53	2.212%
	Ministerul Finantelor Publice	RO1624DBN027	528,937,441.62	3.136%

	Ministerul Finantelor Publice	RO1631DBN055	467,799,953.10	2.773%
	Ministerul Finantelor Publice	RO1JS63DR5A5	795,136,569.18	4.714%
	Ministerul Finantelor Publice	RO3B41D8EX14	247,995,070.59	1.470%
	Ministerul Finantelor Publice	RO52CQA3C829	1,664,071,906.62	9.866%
	Ministerul Finantelor Publice	ROAW5KY5CD78	724,298,317.04	4.294%
	Ministerul Finantelor Publice	RODD24CXRK47	152,736,389.57	0.906%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	606,450,312.30	3.596%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	675,157,438.28	4.003%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	649,977,992.74	3.854%
	Ministerul Finantelor Publice	ROINPAL298G4	649,001,634.87	3.848%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	710,952,534.93	4.215%
	Ministerul Finantelor Publice	ROVRZSEM43E4	866,544,783.00	5.138%
	Ministerul Finantelor Publice	ROWLVEJ2A207	771,383,712.30	4.573%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	36,388,480.38	0.216%
	Ministerul Finantelor Publice	ROZBOC49U096	70,164,839.62	0.416%
	Ministerul Finantelor Publice	XS1129788524	26,935,272.73	0.160%
	Ministerul Finantelor Publice	XS1312891549	70,456,480.03	0.418%
	Ministerul Finantelor Publice	XS1420357318	22,661,226.80	0.134%
b) Obligatiuni emise de administratia publica locala			6,861.90	0.000%
	Alba Iulia - Romania	ROALBUDBL032	6,861.90	0.000%
c) Obligatiuni corporative tranzactionate			1,411,571,561.89	8.369%
	Banca Comerciala Romana	RO1AQREPLMW7	91,572,786.89	0.543%
	Banca Comerciala Romana	RO451CMZH2K1	36,389,863.39	0.216%
	Banca Comerciala Romana	ROEAZVK5DFP8	43,920,184.93	0.260%
	Banca Comerciala Romana	ROMU2ND4VHC6	35,086,065.57	0.208%
	Banca Comerciala Romana	ROPC9F84ZSG4	51,736,420.77	0.307%
	Banca Comerciala Romana	ROPQT4NGMLM3	42,142,969.86	0.250%
	Banco Santander SA	XS2130367001	30,698,327.87	0.182%

	Banco Santander SA	XS2348242368	91,156,721.31	0.540%
	BNP Paribas	FR0013406436	62,048,416.67	0.368%
	BNP Paribas	FR0013463577	62,151,780.82	0.368%
	BNP Paribas	FR0014005AD7	90,460,770.49	0.536%
	BNP Paribas	XS1554461373	20,604,246.58	0.122%
	Citigroup Global Markets Holdings Inc	XS1882580183	61,496,721.31	0.365%
	Citigroup Global Markets Holdings Inc	XS2307328414	94,029,000.00	0.557%
	Citigroup Inc	XS1273436243	90,874,725.00	0.539%
	Citigroup Inc	XS2110087769	93,811,106.56	0.556%
	Citigroup Inc	XS2110096836	90,296,000.00	0.535%
	Cooperatieve Rabobank UA	XS1965307116	92,224,180.33	0.547%
	ING Bank NV	XS2349466768	90,863,825.00	0.539%
	Raiffeisen Bank SA	XS2349343256	88,441,532.05	0.524%
	Raiffeisen Bank SA	XS2489289053	51,565,916.49	0.306%
d) Actiuni			3,928,143,674.34	23.289%
	Antibiotice SA	ROATBIACNOR9	3,808,732.73	0.023%
	Banca Transilvania SA	ROTLVAACNOR1	737,233,570.08	4.371%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	382,573,799.04	2.268%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	22,402,758.40	0.133%
	Electrica SA	ROELECACNOR5	114,092,352.00	0.676%
	Fondul Proprietatea SA	ROFPTAACNOR5	136,391,969.91	0.809%
	Hidroelectrica SA	RO4Q0Z5RO1B6	781,286,894.40	4.632%
	Med Life SA	ROMEDLACNOR6	112,693,534.62	0.668%
	Nuclearelectrica SA	ROSNNEACNOR8	204,056,671.00	1.210%
	OMV Petrom SA	ROSNPPACNOR9	739,284,061.09	4.383%
	Romgaz SA	ROSNNGNACNOR3	497,893,977.15	2.952%
	Transelectrica SA	ROTSELACNOR9	33,348,655.20	0.198%
	Transgaz SA	ROTGNTACNOR8	100,338,391.52	0.595%

	Transport Trade Services SA	ROYCRRK66RD8	62,738,307.20	0.372%
e) Obligatiuni BERD, BEI, BM			309,364,730.52	1.834%
	BERD	XS2411537629	155,301,369.86	0.921%
	BERD	XS2476753376	154,063,360.66	0.913%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			154,647,540.98	0.917%
	Nordic Investment Bank	XS2493299163	154,647,540.98	0.917%
3. OPCVM			341,774,137.17	2.026%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	12,514,964.99	0.074%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	32,665,318.89	0.194%
	BT Maxim / BT Asset Management	ROFDIN000101	59,346,112.33	0.352%
	BT Obligatiuni / BT Asset Management	ROFDIN000127	166,058,010.78	0.985%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	43,458,429.58	0.258%
	OTP Avantis / OTP Asset Management	ROFDIN0001A5	11,978,624.14	0.071%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	15,752,676.46	0.093%
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:			48,217,150.44	0.286%
a) Valori mobiliare emise de societati			48,217,150.44	0.286%
	One United Properties SA	ROJ8YZPDHWW8	48,217,150.44	0.286%
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			-17,284,467.96	-0.102%
a) Dividende de incasat			34,430,728.64	0.204%
	Banca Transilvania SA	ROTLVAACNOR1	34,430,728.64	0.204%
b) Drepturi			0.00	0.000%
c) Sume aferente decontarii tranzactiilor de cumparare			-51,715,196.60	-0.307%
	Raiffeisen Bank SA		-51,715,196.60	-0.307%
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			16,866,863,434.56	100.000%

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

Întocmit,
Mihaela Drăghia Țiuleanu

Verificat,
Ruxandra Păun