

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

Numar iesire: 1225808/30.10.2023

### Structura portofoliului de investitii

la data de: 30.09.2023

Portofoliul de instrumente financiare	Denumire emitent	ISIN	Valoare actualizata (lei)	Pondere in total active (%)
Col 1	Col 2	Col 3	Col 4	Col 5
<b>1. Instrumente ale pietei monetare, din care:</b>			<b>676,049,342.32</b>	<b>4.051%</b>
<b>a) Conturi curente</b>			<b>26,248.31</b>	<b>0.000%</b>
	ING Bank Romania		0.99	0.000%
	Raiffeisen Bank SA		26,247.32	0.000%
<b>b) Depozite in lei si valuta convertibila</b>			<b>676,023,094.01</b>	<b>4.051%</b>
	Exim Banca Romaneasca SA		56,081,067.62	0.336%
	Exim Banca Romaneasca SA		51,876,388.89	0.311%
	Raiffeisen Bank SA		568,065,637.50	3.404%
<b>c) Titluri de stat cu scadenta mai mica de 1 an</b>			<b>0.00</b>	<b>0.000%</b>
<b>2. Valori mobiliare tranzactionate, din care:</b>			<b>15,895,058,710.80</b>	<b>95.243%</b>
<b>a) Titluri de stat cu scadenta mai mare de 1 an</b>			<b>10,092,132,070.71</b>	<b>60.472%</b>
	Ministerul Finantelor Publice	RO1227DBN011	370,962,997.38	2.223%
	Ministerul Finantelor Publice	RO1425DBN029	370,576,865.66	2.220%
	Ministerul Finantelor Publice	RO1624DBN027	525,898,032.57	3.151%

	Ministerul Finantelor Publice	RO1631DBN055	468,557,871.23	2.808%
	Ministerul Finantelor Publice	RO1JS63DR5A5	643,715,478.03	3.857%
	Ministerul Finantelor Publice	RO3B41D8EX14	248,644,968.43	1.490%
	Ministerul Finantelor Publice	RO52CQA3C829	1,451,321,205.10	8.696%
	Ministerul Finantelor Publice	ROAW5KY5CD78	719,382,101.92	4.311%
	Ministerul Finantelor Publice	RODD24CXRK47	151,672,550.98	0.909%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	601,603,172.13	3.605%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	670,865,569.09	4.020%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	645,737,900.30	3.869%
	Ministerul Finantelor Publice	ROINPAL298G4	678,800,869.10	4.067%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	708,234,799.32	4.244%
	Ministerul Finantelor Publice	ROVRZSEM43E4	869,175,169.61	5.208%
	Ministerul Finantelor Publice	ROWLVEJ2A207	732,674,290.41	4.390%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	36,203,325.10	0.217%
	Ministerul Finantelor Publice	ROZBOC49U096	75,625,380.82	0.453%
	Ministerul Finantelor Publice	XS1129788524	27,624,702.09	0.166%
	Ministerul Finantelor Publice	XS1312891549	72,333,199.33	0.433%
	Ministerul Finantelor Publice	XS1420357318	22,521,622.11	0.135%
<b>b) Obligatiuni emise de administratia publica locala</b>			<b>9,882.70</b>	<b>0.000%</b>
	Alba Iulia - Romania	ROALBUDBL032	9,882.70	0.000%
<b>c) Obligatiuni corporative tranzactionate</b>			<b>1,407,901,415.07</b>	<b>8.436%</b>
	Banca Comerciala Romana	RO1AQREPLMW7	91,275,491.80	0.547%
	Banca Comerciala Romana	RO451CMZH2K1	36,189,464.48	0.217%
	Banca Comerciala Romana	ROEAZVK5DFP8	43,715,712.33	0.262%
	Banca Comerciala Romana	ROMU2ND4VHC6	36,687,671.23	0.220%
	Banca Comerciala Romana	ROPC9F84ZSG4	51,351,927.60	0.308%
	Banca Comerciala Romana	ROPQT4NGMLM3	41,939,813.70	0.251%
	Banco Santander SA	XS2130367001	30,606,598.36	0.183%

	Banco Santander SA	XS2348242368	90,912,786.89	0.545%
	BNP Paribas	FR0013406436	61,778,200.00	0.370%
	BNP Paribas	FR0013463577	61,955,589.04	0.371%
	BNP Paribas	FR0014005AD7	90,196,254.10	0.540%
	BNP Paribas	XS1554461373	20,536,131.51	0.123%
	Citigroup Global Markets Holdings Inc	XS1882580183	61,285,819.67	0.367%
	Citigroup Global Markets Holdings Inc	XS2307328414	93,646,500.00	0.561%
	Citigroup Inc	XS1273436243	90,629,475.00	0.543%
	Citigroup Inc	XS2110087769	93,281,311.48	0.559%
	Citigroup Inc	XS2110096836	90,018,500.00	0.539%
	Cooperatieve Rabobank UA	XS1965307116	91,917,737.70	0.551%
	ING Bank NV	XS2349466768	90,626,075.00	0.543%
	Raiffeisen Bank SA	XS2349343256	88,161,549.57	0.528%
	Raiffeisen Bank SA	XS2489289053	51,188,805.61	0.307%
<b>d) Actiuni</b>			<b>3,933,331,917.10</b>	<b>23.568%</b>
	Antibiotice SA	ROATBIACNOR9	3,714,301.34	0.022%
	Banca Transilvania SA	ROTLVAACNOR1	731,934,496.80	4.386%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	360,893,523.98	2.162%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	20,938,941.80	0.125%
	Electrica SA	ROELECACNOR5	117,776,584.20	0.706%
	Fondul Proprietatea SA	ROFPTAACNOR5	116,907,402.78	0.701%
	Hidroelectrica SA	RO4Q0Z5RO1B6	803,379,840.00	4.814%
	Med Life SA	ROMEDLACNOR6	107,606,280.60	0.645%
	Nuclearelectrica SA	ROSNNEACNOR8	218,856,385.60	1.311%
	OMV Petrom SA	ROSNPPACNOR9	786,178,945.56	4.711%
	Romgaz SA	ROSNNGACNOR3	469,980,855.00	2.816%
	Transelectrica SA	ROTSELACNOR9	34,142,670.80	0.205%
	Transgaz SA	ROTGNTACNOR8	103,470,591.04	0.620%

	Transport Trade Services SA	ROYCRRK66RD8	57,551,097.60	0.345%
<b>e) Obligatiuni BERD, BEI, BM</b>			<b>308,179,326.86</b>	<b>1.847%</b>
	BERD	XS2411537629	154,823,630.14	0.928%
	BERD	XS2476753376	153,355,696.72	0.919%
<b>f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)</b>			<b>153,504,098.36</b>	<b>0.920%</b>
	Nordic Investment Bank	XS2493299163	153,504,098.36	0.920%
<b>3. OPCVM</b>			<b>342,456,527.81</b>	<b>2.052%</b>
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	12,901,517.54	0.077%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	32,105,632.74	0.192%
	BT Maxim / BT Asset Management	ROFDIN000101	58,616,185.40	0.351%
	BT Obligatiuni / BT Asset Management	ROFDIN000127	167,974,309.42	1.006%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	43,242,815.83	0.259%
	OTP Avantis / OTP Asset Management	ROFDIN0001A5	11,912,113.81	0.071%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	15,703,953.07	0.094%
<b>4. Instrumente de acoperire a riscului, din care:*</b>			<b>0.00</b>	<b>0.000%</b>
<b>a) Futures</b>			<b>0.00</b>	<b>0.000%</b>
<b>b) Options</b>			<b>0.00</b>	<b>0.000%</b>
<b>c) Swaps</b>			<b>0.00</b>	<b>0.000%</b>
<b>d) Forward</b>			<b>0.00</b>	<b>0.000%</b>
<b>e) Garantia/marja/colateralul constituite pentru contractele derivate pentru acoperire risc</b>			<b>0.00</b>	<b>0.000%</b>
<b>5. Private equity, din care:</b>			<b>0.00</b>	<b>0.000%</b>
<b>a) Actiuni la societati</b>			<b>0.00</b>	<b>0.000%</b>
<b>b) Participatii la fonduri de investitii private de capital</b>			<b>0.00</b>	<b>0.000%</b>
<b>c) Obligatiuni</b>			<b>0.00</b>	<b>0.000%</b>
<b>6. Real estate, din care:</b>			<b>43,479,341.40</b>	<b>0.261%</b>
<b>a) Valori mobiliare emise de societati</b>			<b>43,479,341.40</b>	<b>0.261%</b>
	One United Properties SA	ROJ8YZPDHWW8	43,479,341.40	0.261%
<b>b) Valori mobiliare emise de fonduri</b>			<b>0.00</b>	<b>0.000%</b>

<b>7. Investitii in infrastructura, din care:</b>			<b>0.00</b>	<b>0.000%</b>
<b>a) Actiuni si obligatiuni emise de societati de proiect</b>			<b>0.00</b>	<b>0.000%</b>
<b>b) Fonduri de investitii specializate in infrastructura</b>			<b>0.00</b>	<b>0.000%</b>
<b>8. Alte instrumente financiare</b>			<b>-268,055,243.37</b>	<b>-1.606%</b>
<b>a) Dividende de incasat</b>			<b>57,124,359.84</b>	<b>0.342%</b>
	Antibiotice SA	ROATBIACNOR9	22,941.98	0.000%
	OMV Petrom SA	ROSNPPACNOR9	57,101,417.86	0.342%
<b>b) Drepturi</b>			<b>0.00</b>	<b>0.000%</b>
<b>c) Sume aferente decontarii tranzactiilor de cumparare</b>			<b>-325,179,603.21</b>	<b>-1.948%</b>
	Raiffeisen Bank SA		-325,179,603.21	-1.948%
<b>d) Sume aferente decontarii tranzactiilor de vanzare</b>			<b>0.00</b>	<b>0.000%</b>
<b>e) Actiuni aferente majorarilor de capital social</b>			<b>0.00</b>	<b>0.000%</b>
<b>f) Actiuni aferente majorarilor de capital social - specializate in real estate</b>			<b>0.00</b>	<b>0.000%</b>
<b>g) Sume in curs de rezolvare</b>			<b>0.00</b>	<b>0.000%</b>
<b>h) Sume in tranzit la banci</b>			<b>0.00</b>	<b>0.000%</b>
<b>i) Sume in tranzit la intermediari</b>			<b>0.00</b>	<b>0.000%</b>
<b>j) Principal si cupoane de incasat</b>			<b>0.00</b>	<b>0.000%</b>
<b>k) Alte sume</b>			<b>0.00</b>	<b>0.000%</b>
<b>l) Alte instrumente financiare</b>			<b>0.00</b>	<b>0.000%</b>
			0.00	0.000%
			0.00	0.000%
<b>TOTAL</b>			<b>16,688,988,678.96</b>	<b>100.000%</b>

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

Întocmit,  
Mihaela Drăghia Țiuleanu

Verificat,  
Ruxandra Păun