

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: 33215/28.02.2024

Structura portofoliului de investitii

la data de: 31.01.2024

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:			132,454,067.76	0.728%
a) Conturi curente			28,650.65	0.000%
	ING Bank Romania		0.99	0.000%
	Raiffeisen Bank SA		28,649.66	0.000%
b) Depozite in lei si valuta convertibila			132,425,417.11	0.728%
	Exim Banca Romaneasca SA		110,372,262.73	0.607%
	Raiffeisen Bank SA		22,053,154.38	0.121%
c) Titluri de stat cu scadenta mai mica de 1 an			0.00	0.000%
2. Valori mobiliare tranzactionate, din care:			17,597,858,551.06	96.739%
a) Titluri de stat cu scadenta mai mare de 1 an			11,237,376,906.04	61.774%
	Ministerul Finantelor Publice	RO1227DBN011	384,517,172.85	2.114%
	Ministerul Finantelor Publice	RO1425DBN029	379,623,311.61	2.087%
	Ministerul Finantelor Publice	RO1624DBN027	43,767,420.77	0.241%

	Ministerul Finantelor Publice	RO1631DBN055	496,845,863.76	2.731%
	Ministerul Finantelor Publice	RO1JS63DR5A5	1,011,935,046.72	5.563%
	Ministerul Finantelor Publice	RO3B41D8EX14	259,400,592.78	1.426%
	Ministerul Finantelor Publice	RO52CQA3C829	1,860,557,067.68	10.228%
	Ministerul Finantelor Publice	ROAW5KY5CD78	716,114,719.06	3.937%
	Ministerul Finantelor Publice	RODD24CXRK47	155,634,868.19	0.856%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	620,507,971.96	3.411%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	685,215,177.47	3.767%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	664,679,896.09	3.654%
	Ministerul Finantelor Publice	ROINPAL298G4	682,436,102.04	3.751%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	756,230,166.44	4.157%
	Ministerul Finantelor Publice	ROTM7EDD92S2	105,187,185.85	0.578%
	Ministerul Finantelor Publice	ROVRZSEM43E4	903,138,989.48	4.965%
	Ministerul Finantelor Publice	ROWLVEJ2A207	1,276,872,196.72	7.019%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	38,099,410.72	0.209%
	Ministerul Finantelor Publice	ROZBOC49U096	73,012,784.43	0.401%
	Ministerul Finantelor Publice	XS1129788524	27,388,154.93	0.151%
	Ministerul Finantelor Publice	XS1312891549	72,327,080.05	0.398%
	Ministerul Finantelor Publice	XS1420357318	23,885,726.44	0.131%
b) Obligatiuni emise de administratia publica locala			7,274.77	0.000%
	Alba Iulia - Romania	ROALBUDBL032	7,274.77	0.000%
c) Obligatiuni corporative tranzactionate			1,465,935,531.74	8.059%
	Banca Comerciala Romana	RO1AQREPLMW7	92,455,081.97	0.508%
	Banca Comerciala Romana	RO451CMZH2K1	36,984,595.63	0.203%
	Banca Comerciala Romana	ROEAZVK5DFP8	42,118,659.84	0.232%
	Banca Comerciala Romana	ROM2PE1DEUG5	70,750,874.32	0.389%
	Banca Comerciala Romana	ROMU2ND4VHC6	35,525,956.28	0.195%

	Banca Comerciala Romana	ROPC9F84ZSG4	52,877,497.27	0.291%
	Banca Comerciala Romana	ROPQT4NGMLM3	40,352,918.03	0.222%
	Banco Santander SA	XS2130367001	30,970,557.38	0.170%
	Banco Santander SA	XS2348242368	91,880,655.74	0.505%
	BNP Paribas	FR0013406436	62,850,350.00	0.345%
	BNP Paribas	FR0013463577	60,422,868.85	0.332%
	BNP Paribas	FR0014005AD7	91,245,786.89	0.502%
	Citigroup Global Markets Holdings Inc	XS1882580183	62,122,622.95	0.341%
	Citigroup Global Markets Holdings Inc	XS2307328414	90,586,500.00	0.498%
	Citigroup Inc	XS1273436243	91,610,475.00	0.504%
	Citigroup Inc	XS2110087769	95,383,401.64	0.524%
	Citigroup Inc	XS2110096836	91,128,500.00	0.501%
	Cooperatieve Rabobank UA	XS1965307116	93,133,622.95	0.512%
	ING Bank NV	XS2349466768	91,577,075.00	0.503%
	Raiffeisen Bank SA	XS2349343256	89,272,447.77	0.491%
	Raiffeisen Bank SA	XS2489289053	52,685,084.23	0.290%
d) Actiuni			4,580,334,330.31	25.179%
	Antibiotice SA	ROATBIACNOR9	5,650,144.84	0.031%
	Aquila Part Prod Com SA	RO7066ZEA1R9	43,125,000.35	0.237%
	Banca Transilvania SA	ROTLVAACNOR1	881,333,165.02	4.845%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	435,140,245.44	2.392%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	20,938,941.80	0.115%
	Electrica SA	ROELECACNOR5	135,484,668.00	0.745%
	Fondul Proprietatea SA	ROFPTAACNOR5	77,105,205.94	0.424%
	Hidroelectrica SA	RO4Q0Z5RO1B6	957,546,595.20	5.264%
	Med Life SA	ROMEDLACNOR6	105,398,928.00	0.579%
	Nuclearelectrica SA	ROSNNEACNOR8	222,847,240.40	1.225%

	OMV Petrom SA	ROSNPPACNOR9	855,854,381.16	4.705%
	Romgaz SA	ROSNGNACNOR3	585,069,977.60	3.216%
	Transelectrica SA	ROTSELACNOR9	59,383,255.60	0.326%
	Transgaz SA	ROTGNTACNOR8	103,362,584.16	0.568%
	Transport Trade Services SA	ROYCRRK66RD8	92,093,996.80	0.506%
e) Obligatiuni BERD, BEI, BM			156,163,524.59	0.858%
	BERD	XS2476753376	156,163,524.59	0.858%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			158,040,983.61	0.869%
	Nordic Investment Bank	XS2493299163	158,040,983.61	0.869%
3. OPCVM			357,252,189.34	1.964%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	13,929,764.43	0.077%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	35,524,096.35	0.195%
	BT Maxim / BT Asset Management	ROFDIN000101	65,063,410.71	0.358%
	BT Obligatiuni / BT Asset Management	ROFDIN000127	166,161,379.59	0.913%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	47,209,176.69	0.260%
	OTP Avantis / OTP Asset Management	ROFDIN0001A5	13,107,860.71	0.072%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	16,256,500.86	0.089%
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:			53,420,405.56	0.294%
a) Valori mobiliare emise de societati			53,420,405.56	0.294%
	One United Properties SA	ROJ8YZPDHWW8	53,420,405.56	0.294%
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			50,164,235.18	0.276%
a) Dividende de incasat			0.00	0.000%
b) Drepturi			0.00	0.000%
c) Sume aferente decontarii tranzactiilor de cumparare			-66,890,238.96	-0.368%
	Raiffeisen Bank SA		-66,890,238.96	-0.368%
d) Sume aferente decontarii tranzactiilor de vanzare			117,054,474.14	0.643%
	Metropolitan Life SAFPAP		117,054,474.14	0.643%
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%
TOTAL			18,191,149,448.90	100.000%

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

Întocmit,
Mihaela Drăghia Țiuleanu

Verificat,
Ruxandra Paun