

Administrator fond de pensii: Metropolitan Life SAFRAP

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. Inreg.: 46264/28.03.2024

Structura portofoliului de investitii

la data de: 29.02.2024

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:			123,865,696.93	0.672%
a) Conturi curente			18,858.32	0.000%
	ING Bank Romania		0.99	0.000%
	Raiffeisen Bank SA		18,857.33	0.000%
b) Depozite in lei si valuta convertibila			123,846,838.61	0.672%
	Exim Banca Romaneasca SA		110,924,954.44	0.602%
	Raiffeisen Bank SA		12,921,884.17	0.070%
c) Titluri de stat cu scadenta mai mica de 1 an			0.00	0.000%
2. Valori mobiliare tranzactionate, din care:			17,901,588,195.99	97.088%
a) Titluri de stat cu scadenta mai mare de 1 an			11,372,815,463.03	61.680%
	Ministerul Finantelor Publice	RO1227DBN011	385,525,349.64	2.091%
	Ministerul Finantelor Publice	RO1425DBN029	363,366,360.57	1.971%
	Ministerul Finantelor Publice	RO1624DBN027	43,971,461.64	0.238%

	Ministerul Finantelor Publice	RO1631DBN055	494,564,860.96	2.682%
	Ministerul Finantelor Publice	RO1JS63DR5A5	1,061,956,982.95	5.759%
	Ministerul Finantelor Publice	RO3B41D8EX14	258,118,862.51	1.400%
	Ministerul Finantelor Publice	RO52CQA3C829	1,962,433,815.05	10.643%
	Ministerul Finantelor Publice	ROAW5KY5CD78	718,224,276.81	3.895%
	Ministerul Finantelor Publice	RODD24CXRK47	156,077,967.09	0.846%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	622,578,650.47	3.377%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	30,794,350.82	0.167%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	666,645,426.77	3.616%
	Ministerul Finantelor Publice	ROINPAL298G4	680,915,083.35	3.693%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	704,808,007.10	3.822%
	Ministerul Finantelor Publice	ROTM7EDD92S2	428,486,669.51	2.324%
	Ministerul Finantelor Publice	ROVRZSEM43E4	859,613,264.66	4.662%
	Ministerul Finantelor Publice	ROWLVEJ2A207	1,602,455,360.00	8.691%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	37,965,171.69	0.206%
	Ministerul Finantelor Publice	ROZBOC49U096	73,112,433.33	0.397%
	Ministerul Finantelor Publice	XS1129788524	27,385,942.86	0.149%
	Ministerul Finantelor Publice	XS1312891549	72,194,602.80	0.392%
	Ministerul Finantelor Publice	XS1420357318	23,804,852.53	0.129%
	Ministerul Finantelor Publice	XS2770921315	97,815,709.92	0.530%
b) Obligatiuni emise de administratia publica locala			7,316.93	0.000%
	Alba Iulia - Romania	ROALBUDBL032	7,316.93	0.000%
c) Obligatiuni corporative tranzactionate			1,471,394,967.18	7.980%
	Banca Comerciala Romana	RO1AQREPLMW7	92,733,196.72	0.503%
	Banca Comerciala Romana	RO451CMZH2K1	37,172,065.57	0.202%
	Banca Comerciala Romana	ROEAZVK5DFP8	42,309,418.03	0.229%
	Banca Comerciala Romana	ROM2PE1DEUG5	71,169,631.15	0.386%

	Banca Comerciala Romana	ROMU2ND4VHC6	35,664,617.49	0.193%
	Banca Comerciala Romana	ROPC9F84ZSG4	53,237,184.43	0.289%
	Banca Comerciala Romana	ROPQT4NGMLM3	40,542,448.09	0.220%
	Banco Santander SA	XS2130367001	31,056,368.85	0.168%
	Banco Santander SA	XS2348242368	92,108,852.46	0.500%
	BNP Paribas	FR0013406436	63,103,133.33	0.342%
	BNP Paribas	FR0013463577	60,605,901.64	0.329%
	BNP Paribas	FR0014005AD7	91,493,237.70	0.496%
	Citigroup Global Markets Holdings Inc	XS1882580183	62,319,918.03	0.338%
	Citigroup Global Markets Holdings Inc	XS2307328414	90,956,250.00	0.493%
	Citigroup Inc	XS1273436243	91,847,550.00	0.498%
	Citigroup Inc	XS2110087769	95,879,016.39	0.520%
	Citigroup Inc	XS2110096836	91,396,750.00	0.496%
	Cooperatieve Rabobank UA	XS1965307116	93,420,295.08	0.507%
	ING Bank NV	XS2349466768	91,806,900.00	0.498%
	Raiffeisen Bank SA	XS2349343256	89,534,366.85	0.486%
	Raiffeisen Bank SA	XS2489289053	53,037,865.37	0.288%
d) Actiuni			4,741,434,260.32	25.715%
	Antibiotice SA	ROATBIACNOR9	5,414,066.36	0.029%
	Aquila Part Prod Com SA	RO7066ZEA1R9	46,458,333.71	0.252%
	Banca Transilvania SA	ROTLVAACNOR1	921,748,282.00	4.999%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	481,833,376.80	2.613%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	20,875,297.60	0.113%
	Electrica SA	ROELECACNOR5	139,050,054.00	0.754%
	Fondul Proprietatea SA	ROFPTAACNOR5	72,797,244.62	0.395%
	Hidroelectrica SA	RO4Q0Z5RO1B6	999,389,710.00	5.420%
	Med Life SA	ROMEDLACNOR6	103,027,452.12	0.559%

	Nuclearelectrica SA	ROSNNEACNOR8	213,354,761.60	1.157%
	OMV Petrom SA	ROSNPPACNOR9	910,451,988.23	4.938%
	Romgaz SA	ROSNGNACNOR3	571,357,400.00	3.099%
	Transelectrica SA	ROTSELACNOR9	58,029,240.00	0.315%
	Transgaz SA	ROTGNTACNOR8	102,714,542.88	0.557%
	Transport Trade Services SA	ROYCRRK66RD8	94,932,510.40	0.515%
e) Obligatiuni BERD, BEI, BM			156,825,532.79	0.851%
	BERD	XS2476753376	156,825,532.79	0.851%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			159,110,655.74	0.863%
	Nordic Investment Bank	XS2493299163	159,110,655.74	0.863%
3. OPCVM			360,045,307.56	1.953%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	13,652,452.51	0.074%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	35,982,021.38	0.195%
	BT Maxim / BT Asset Management	ROFDIN000101	66,240,175.04	0.359%
	BT Obligatiuni / BT Asset Management	ROFDIN000127	166,566,903.37	0.903%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	47,970,796.35	0.260%
	OTP Avantis / OTP Asset Management	ROFDIN0001A5	13,322,146.31	0.072%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	16,310,812.60	0.088%
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:			52,993,895.33	0.287%
a) Valori mobiliare emise de societati			52,993,895.33	0.287%
	One United Properties SA	ROJ8YZPDHWW8	52,993,895.33	0.287%
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			0.00	0.000%
a) Dividende de incasat			0.00	0.000%
b) Drepturi			0.00	0.000%
c) Sume aferente decontarii tranzactiilor de cumparare			0.00	0.000%
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%
TOTAL			18,438,493,095.81	100.000%

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

Întocmit,
Mihaela Drăghia Țiuleanu

Verificat,
Ruxandra Păun