

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

Structura portofoliului de investitii

la data de: 31.03.2024

Nr. Inreg.: 1183975/29.04.2024

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:			173,024,978.59	0.907%
a) Conturi curente			32,331.39	0.000%
	ING Bank Romania		0.99	0.000%
	Raiffeisen Bank SA		32,330.40	0.000%
b) Depozite in lei si valuta convertibila			172,992,647.20	0.907%
	Exim Banca Romaneasca SA		111,515,762.82	0.584%
	Raiffeisen Bank SA		61,476,884.38	0.322%
c) Titluri de stat cu scadenta mai mica de 1 an			0.00	0.000%
2. Valori mobiliare tranzactionate, din care:			18,487,298,197.09	96.894%
a) Titluri de stat cu scadenta mai mare de 1 an			11,747,151,351.66	61.568%
	Ministerul Finantelor Publice	RO1227DBN011	387,666,541.38	2.032%
	Ministerul Finantelor Publice	RO1425DBN029	365,168,246.38	1.914%
	Ministerul Finantelor Publice	RO1624DBN027	30,831,145.90	0.162%

	Ministerul Finantelor Publice	RO1631DBN055	495,654,718.43	2.598%
	Ministerul Finantelor Publice	RO1JS63DR5A5	1,070,319,418.69	5.610%
	Ministerul Finantelor Publice	RO3B41D8EX14	260,117,510.73	1.363%
	Ministerul Finantelor Publice	RO52CQA3C829	2,024,097,315.04	10.609%
	Ministerul Finantelor Publice	ROAW5KY5CD78	722,020,079.78	3.784%
	Ministerul Finantelor Publice	RODD24CXRK47	156,856,603.98	0.822%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	627,186,752.13	3.287%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	30,950,995.08	0.162%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	671,409,155.20	3.519%
	Ministerul Finantelor Publice	ROINPAL298G4	681,975,087.88	3.574%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	707,410,687.16	3.708%
	Ministerul Finantelor Publice	ROTM7EDD92S2	595,338,066.67	3.120%
	Ministerul Finantelor Publice	ROVRZSEM43E4	865,488,390.51	4.536%
	Ministerul Finantelor Publice	ROWLVEJ2A207	1,719,001,103.61	9.009%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	38,242,759.03	0.200%
	Ministerul Finantelor Publice	ROZBOC49U096	73,641,611.48	0.386%
	Ministerul Finantelor Publice	XS1129788524	27,480,998.18	0.144%
	Ministerul Finantelor Publice	XS1312891549	72,522,180.97	0.380%
	Ministerul Finantelor Publice	XS1420357318	24,030,753.85	0.126%
	Ministerul Finantelor Publice	XS2770921315	99,741,229.60	0.523%
b) Obligatiuni emise de administratia publica locala			7,362.00	0.000%
	Alba Iulia - Romania	ROALBUDBL032	7,362.00	0.000%
c) Obligatiuni corporative tranzactionate			1,308,079,675.55	6.856%
	Banca Comerciala Romana	RO1AQREPLMW7	93,030,491.80	0.488%
	Banca Comerciala Romana	RO451CMZH2K1	35,006,482.19	0.183%
	Banca Comerciala Romana	ROEAZVK5DFP8	42,513,331.97	0.223%
	Banca Comerciala Romana	ROM2PE1DEUG5	71,617,267.76	0.375%

	Banca Comerciala Romana	ROMU2ND4VHC6	35,812,841.53	0.188%
	Banca Comerciala Romana	ROPC9F84ZSG4	53,621,677.60	0.281%
	Banca Comerciala Romana	ROPQT4NGMLM3	40,745,049.18	0.214%
	Banco Santander SA	XS2130367001	30,065,276.71	0.158%
	Banco Santander SA	XS2348242368	92,352,786.89	0.484%
	BNP Paribas	FR0013406436	60,183,050.00	0.315%
	BNP Paribas	FR0013463577	60,801,557.38	0.319%
	BNP Paribas	FR0014005AD7	91,757,754.10	0.481%
	Citigroup Global Markets Holdings Inc	XS2307328414	91,351,500.00	0.479%
	Citigroup Inc	XS1273436243	92,100,975.00	0.483%
	Citigroup Inc	XS2110087769	90,154,232.88	0.473%
	Citigroup Inc	XS2110096836	91,683,500.00	0.481%
	ING Bank NV	XS2349466768	92,052,575.00	0.482%
	Raiffeisen Bank SA	XS2349343256	89,814,349.32	0.471%
	Raiffeisen Bank SA	XS2489289053	53,414,976.24	0.280%
d) Actiuni			5,114,272,512.80	26.804%
	Antibiotice SA	ROATBIACNOR9	5,445,543.49	0.029%
	Aquila Part Prod Com SA	RO7066ZEA1R9	51,666,667.08	0.271%
	Banca Transilvania SA	ROTLVAACNOR1	945,149,263.68	4.954%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	554,954,649.90	2.909%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	20,493,432.40	0.107%
	Electrica SA	ROELECACNOR5	158,303,138.40	0.830%
	Fondul Proprietatea SA	ROFPTAACNOR5	75,936,945.24	0.398%
	Hidroelectrica SA	RO4Q0Z5RO1B6	1,079,115,400.00	5.656%
	Med Life SA	ROMEDLACNOR6	105,843,462.84	0.555%
	Nuclearelectrica SA	ROSNNEACNOR8	222,847,240.40	1.168%
	OMV Petrom SA	ROSNPPACNOR9	964,476,159.79	5.055%

	Romgaz SA	ROSNGNACNOR3	670,798,190.70	3.516%
	Transelectrica SA	ROTSELACNOR9	54,547,485.60	0.286%
	Transgaz SA	ROTGNTACNOR8	104,874,680.48	0.550%
	Transport Trade Services SA	ROYCRRK66RD8	99,820,252.80	0.523%
e) Obligatiuni BERD, BEI, BM			157,533,196.72	0.826%
	BERD	XS2476753376	157,533,196.72	0.826%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			160,254,098.36	0.840%
	Nordic Investment Bank	XS2493299163	160,254,098.36	0.840%
3. OPCVM			369,552,023.06	1.937%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	14,212,517.90	0.074%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	37,980,562.41	0.199%
	BT Maxim / BT Asset Management	ROFDIN000101	69,348,609.11	0.363%
	BT Obligatiuni / BT Asset Management	ROFDIN000127	167,258,679.22	0.877%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	50,359,914.60	0.264%
	OTP Avantis / OTP Asset Management	ROFDIN0001A5	13,968,025.15	0.073%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	16,423,714.67	0.086%
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:			60,717,913.10	0.318%

a) Valori mobiliare emise de societati			60,717,913.10	0.318%
	One United Properties SA	ROJ8YZPDHWW8	60,717,913.10	0.318%
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			-10,662,502.89	-0.056%
a) Dividende de incasat			0.00	0.000%
b) Drepturi			0.00	0.000%
c) Sume aferente decontarii tranzactiilor de cumparare			-14,211,460.40	-0.074%
	Raiffeisen Bank SA		-14,211,460.40	-0.074%
d) Sume aferente decontarii tranzactiilor de vanzare			1,182,957.51	0.006%
	Metropolitan Life SAF PAP		1,182,957.51	0.006%
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			2,366,000.00	0.012%
	Metropolitan Life SAF PAP		2,366,000.00	0.012%
k) Alte sume			0.00	0.000%
l) Alte instrumente financiare			0.00	0.000%
			0.00	0.000%
TOTAL			19,079,930,608.95	100.000%

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

Întocmit,
Simona Nichițelea

Verificat,
Ruxandra Păun