

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. : 1188846/17.04.2025

Structura portofoliului de investitii

la data de: 31.01.2025

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:			750,930,730.08	3.487%
a) Conturi curente			0.99	0.000%
	ING Bank Romania		0.99	0.000%
b) Depozite in lei si valuta convertibila			750,930,729.09	3.487%
	Exim Banca Romaneasca SA		117,258,542.82	0.544%
	Raiffeisen Bank SA		300,084,166.67	1.393%
	Raiffeisen Bank SA		83,410,936.27	0.387%
	Raiffeisen Bank SA		250,177,083.33	1.162%
c) Titluri de stat cu scadenta mai mica de 1 an			0.00	0.000%
2. Valori mobiliare tranzactionate, din care:			20,623,081,402.99	95.753%
a) Titluri de stat cu scadenta mai mare de 1 an			13,466,439,838.30	62.525%
	Ministerul Finantelor Publice	RO1227DBN011	376,070,091.95	1.746%
	Ministerul Finantelor Publice	RO1425DBN029	383,576,965.12	1.781%

	Ministerul Finantelor Publice	RO1631DBN055	474,241,165.20	2.202%
	Ministerul Finantelor Publice	RO1JS63DR5A5	1,060,591,624.73	4.924%
	Ministerul Finantelor Publice	RO3B41D8EX14	250,527,823.33	1.163%
	Ministerul Finantelor Publice	RO52CQA3C829	1,963,156,221.58	9.115%
	Ministerul Finantelor Publice	ROAW5KY5CD78	705,860,775.34	3.277%
	Ministerul Finantelor Publice	RODD24CXRK47	158,392,515.40	0.735%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	627,720,322.50	2.915%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	663,601,930.20	3.081%
	Ministerul Finantelor Publice	ROINPAL298G4	653,699,337.48	3.035%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	757,853,855.46	3.519%
	Ministerul Finantelor Publice	ROTM7EDD92S2	1,530,096,215.75	7.104%
	Ministerul Finantelor Publice	ROVRZSEM43E4	876,544,072.87	4.070%
	Ministerul Finantelor Publice	ROWLVEJ2A207	2,681,779,153.97	12.452%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	36,041,000.55	0.167%
	Ministerul Finantelor Publice	ROZBOC49U096	69,327,993.84	0.322%
	Ministerul Finantelor Publice	XS1312891549	73,468,536.69	0.341%
	Ministerul Finantelor Publice	XS1420357318	24,315,174.49	0.113%
	Ministerul Finantelor Publice	XS2770921315	99,575,061.85	0.462%
b) Obligatiuni emise de administratia publica locala			2,374.18	0.000%
	Alba Iulia - Romania	ROALBUDBL032	2,374.18	0.000%
c) Obligatiuni corporative tranzactionate			1,910,960,489.31	8.873%
	Banca Comerciala Romana	RO1AQREPLMW7	92,461,808.22	0.429%
	Banca Comerciala Romana	RO451CMZH2K1	36,990,032.88	0.172%
	Banca Comerciala Romana	ROEAZVK5DFP8	42,119,506.85	0.196%
	Banca Comerciala Romana	ROM2PE1DEUG5	70,752,931.51	0.329%
	Banca Comerciala Romana	ROMU2ND4VHC6	35,527,397.26	0.165%
	Banca Comerciala Romana	ROPC9F84ZSG4	52,885,380.82	0.246%

	Banca Comerciala Romana	ROPQT4NGMLM3	40,353,884.93	0.187%
	Banca Transilvania SA	XS2908597433	20,263,748.01	0.094%
	Banco Santander SA	XS2130367001	30,973,216.44	0.144%
	Banco Santander SA	XS2348242368	91,885,808.22	0.427%
	Banco Santander SA	XS2953734071	151,546,767.12	0.704%
	BNP Paribas	FR0013406436	62,850,350.00	0.292%
	BNP Paribas	FR0014005AD7	91,249,200.00	0.424%
	Citigroup Global Markets Holdings Inc	XS2307328414	90,586,500.00	0.421%
	Citigroup Global Markets Holdings Inc	XS2962857905	250,000,000.00	1.161%
	Citigroup Inc	XS1273436243	91,610,475.00	0.425%
	Citigroup Inc	XS2110087769	95,398,150.68	0.443%
	Citigroup Inc	XS2110096836	91,128,500.00	0.423%
	Citigroup Inc	XS2792098266	200,125,833.33	0.929%
	ING Bank NV	XS2349466768	91,577,075.00	0.425%
	Raiffeisen Bank SA	XS2349343256	89,278,262.69	0.415%
	Raiffeisen Bank SA	XS2489289053	52,692,783.09	0.245%
	Romgaz SA	XS2914558593	38,702,877.26	0.180%
d) Actiuni			5,245,678,701.20	24.356%
	Antibiotice SA	ROATBIACNOR9	81,874,851.11	0.380%
	Aquila Part Prod Com SA	RO7066ZEA1R9	62,959,732.56	0.292%
	AROBS Transilvania Software SA	ROWMR49B0RG5	30,258,642.06	0.140%
	Banca Transilvania SA	ROTLVAACNOR1	968,755,078.80	4.498%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	510,419,507.64	2.370%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	14,649,299.55	0.068%
	Electrica SA	ROELECACNOR5	171,195,710.42	0.795%
	Hidroelectrica SA	RO4Q0Z5RO1B6	986,504,750.00	4.580%
	Med Life SA	ROMEDLACNOR6	204,412,267.08	0.949%

	Nuclearelectrica SA	ROSNNEACNOR8	184,425,302.40	0.856%
	OMV Petrom SA	ROSNPPACNOR9	998,920,004.37	4.638%
	Romgaz SA	ROSNNGNACNOR3	671,712,800.71	3.119%
	Sphera Franchise Group SA	ROSFGPACNOR4	65,028,877.90	0.302%
	Transelectrica SA	ROTSELACNOR9	89,488,713.60	0.415%
	Transgaz SA	ROTGNTACNOR8	129,608,256.00	0.602%
	Transport Trade Services SA	ROYCRRK66RD8	75,464,907.00	0.350%
e) Obligatiuni BERD, BEI, BM			0.00	0.000%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			0.00	0.000%
3. OPCVM			394,422,152.08	1.831%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	15,644,675.23	0.073%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	40,034,717.07	0.186%
	BT Maxim / BT Asset Management	ROFDIN000101	74,211,088.13	0.345%
	BT Obligatiuni / BT Asset Management	ROFDIN000127	178,780,325.34	0.830%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	53,519,345.53	0.248%
	OTP Avantis / OTP Asset Management	ROFDIN0001A5	15,292,324.53	0.071%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	16,939,676.25	0.079%
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:			19,355,271.82	0.090%
a) Valori mobiliare emise de societati			19,355,271.82	0.090%
	One United Properties SA	ROJ8YZPDHWW8	19,355,271.82	0.090%
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			-250,000,000.00	-1.161%
a) Dividende de incasat			0.00	0.000%
b) Drepturi			0.00	0.000%
c) Sume aferente decontarii tranzactiilor de cumparare			-250,000,000.00	-1.161%
	Raiffeisen Bank SA		-250,000,000.00	-1.161%
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			21,537,789,556.97	100.000%

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

Întocmit,
Mihaela Țiuleanu-Drăghia

Verificat,
Simona Nichițlea