

A+A1:E15administrator fond de pensii: Metropolitan Life SAF PAP

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

Număr ieșire: 1226411/11.07.2025

Structura portofoliului de investitii
la data de: 31.03.2025

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:			185,903,614.63	0.829%
a) Conturi curente			21,315.51	0.000%
	ING Bank Romania		0.99	0.000%
	Raiffeisen Bank SA		21,314.52	0.000%
b) Depozite in lei si valuta convertibila			185,882,299.12	0.829%
	Exim Banca Romaneasca SA		118,312,915.79	0.528%
	Raiffeisen Bank SA		67,569,383.33	0.301%
c) Titluri de stat cu scadenta mai mica de 1 an			0.00	0.000%
			0.00	0.000%
2. Valori mobiliare tranzactionate, din care:			21,434,535,233.22	95.569%
a) Titluri de stat cu scadenta mai mare de 1 an			14,108,055,294.09	62.903%
	Ministerul Finantelor Publice	RO1227DBN011	382,183,800.99	1.704%
	Ministerul Finantelor Publice	RO1631DBN055	481,649,644.80	2.148%
	Ministerul Finantelor Publice	RO1JS63DR5A5	1,078,712,979.45	4.810%
	Ministerul Finantelor Publice	RO3B41D8EX14	254,574,663.21	1.135%

	Ministerul Finantelor Publice	RO52CQA3C829	2,442,345,488.36	10.890%
	Ministerul Finantelor Publice	ROAW5KY5CD78	718,056,572.38	3.202%
	Ministerul Finantelor Publice	RODD24CXRK47	160,223,478.80	0.714%
	Ministerul Finantelor Publice	RODFIUK7ZV55	125,882,781.51	0.561%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	637,742,770.50	2.843%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	673,413,380.42	3.003%
	Ministerul Finantelor Publice	ROINPAL298G4	665,916,291.93	2.969%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	724,014,166.44	3.228%
	Ministerul Finantelor Publice	ROTM7EDD92S2	1,874,400,000.00	8.357%
	Ministerul Finantelor Publice	ROVRZSEM43E4	845,712,170.75	3.771%
	Ministerul Finantelor Publice	ROWLVEJ2A207	2,744,861,122.19	12.238%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	36,659,431.73	0.163%
	Ministerul Finantelor Publice	ROZBOC49U096	70,600,943.15	0.315%
	Ministerul Finantelor Publice	XS1312891549	73,941,128.14	0.330%
	Ministerul Finantelor Publice	XS1420357318	24,584,828.62	0.110%
	Ministerul Finantelor Publice	XS2770921315	92,579,650.72	0.413%
b) Obligatiuni emise de administratia publica locala			2,399.56	0.000%
	Alba Iulia - Romania	ROALBUDBL032	2,399.56	0.000%
c) Obligatiuni corporative tranzactionate			1,886,484,804.17	8.411%
	Banca Comerciala Romana	RO1AQREPLMW7	93,029,178.08	0.415%
	Banca Comerciala Romana	RO451CMZH2K1	35,006,482.19	0.156%
	Banca Comerciala Romana	ROEAZVK5DFP8	43,899,164.38	0.196%
	Banca Comerciala Romana	ROM2PE1DEUG5	71,607,219.18	0.319%
	Banca Comerciala Romana	ROMU2ND4VHC6	35,810,273.97	0.160%
	Banca Comerciala Romana	ROPC9F84ZSG4	53,619,163.01	0.239%
	Banca Comerciala Romana	ROPQT4NGMLM3	40,740,536.99	0.182%
	Banca Transilvania SA	XS2908597433	20,378,939.12	0.091%
	Banco Santander SA	XS2348242368	92,351,342.47	0.412%
	Banco Santander SA	XS2953734071	153,236,753.42	0.683%
	BNP Paribas	FR0013406436	60,183,050.00	0.268%
	BNP Paribas	FR0014005AD7	91,754,013.70	0.409%

	Citigroup Global Markets Holdings Inc	XS2307328414	91,351,500.00	0.407%
	Citigroup Global Markets Holdings Inc	XS2962857905	252,638,541.67	1.126%
	Citigroup Inc	XS1273436243	92,100,975.00	0.411%
	Citigroup Inc	XS2110087769	90,154,232.88	0.402%
	Citigroup Inc	XS2110096836	91,683,500.00	0.409%
	Citigroup Inc	XS2792098266	202,642,500.00	0.904%
	ING Bank NV	XS2349466768	92,052,575.00	0.410%
	Raiffeisen Bank SA	XS2349343256	89,812,592.47	0.400%
	Raiffeisen Bank SA	XS2489289053	53,208,986.61	0.237%
	Romgaz SA	XS2914558593	39,223,284.03	0.175%
d) Actiuni			5,439,992,735.40	24.255%
	Antibiotice SA	ROATBIACNOR9	72,924,968.60	0.325%
	Aquila Part Prod Com SA	RO7066ZEA1R9	83,454,278.85	0.372%
	Software SA	ROWMR49B0RG5	26,650,565.50	0.119%
	Banca Transilvania SA	ROTLVAACNOR1	1,009,340,446.40	4.500%
	Generale SA	ROBRDBACNOR2	525,067,308.08	2.341%
	SA	ROBVBAACNOR0	14,054,226.45	0.063%
	Electrica SA	ROELECACNOR5	156,786,941.64	0.699%
	Hidroelectrica SA	RO4Q0Z5RO1B6	992,947,230.00	4.427%
	Med Life SA	ROMEDLACNOR6	224,109,894.69	0.999%
	Nuclearelectrica SA	ROSNNEACNOR8	179,227,040.20	0.799%
	OMV Petrom SA	ROSNPPACNOR9	1,012,622,610.74	4.515%
	Romgaz SA	ROSNGNACNOR3	744,967,986.00	3.322%
	Sphera Franchise Group SA	ROSFGPACNOR4	76,066,977.90	0.339%
	Transelectrica SA	ROTSSELACNOR9	92,177,677.35	0.411%
	Transgaz SA	ROTGNTACNOR8	170,248,394.00	0.759%
	Transport Trade Services SA	ROYCRRK66RD8	59,346,189.00	0.265%
e) Obligatiuni BERD, BEI, BM			0.00	0.000%
			0.00	0.000%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			0.00	0.000%

			0.00	0.000%
3. OPCVM			791,107,433.84	3.527%
a) OPCVM			791,107,433.84	3.527%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	16,825,891.42	0.075%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	41,158,822.44	0.184%
	BT Maxim / BT Asset Management	ROFDIN000101	75,346,221.64	0.336%
	BT Obligatiuni / BT Asset Management	ROFDIN000127	180,744,332.65	0.806%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	55,029,687.96	0.245%
	OTP Avantis / OTP Asset Management	ROFDIN0001A5	14,660,726.72	0.065%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	15,564,347.41	0.069%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	391,777,403.60	1.747%
4. Instrumente de acoperire a riscului, din care:*			0.00	0.000%
a) Futures			0.00	0.000%
			0.00	0.000%
b) Options			0.00	0.000%
			0.00	0.000%
c) Swaps			0.00	0.000%
			0.00	0.000%
d) Forward			0.00	0.000%
			0.00	0.000%
e) Garantia/marja/colateralul constituite pentru contractele derivate pentru acoperire risc			0.00	0.000%
			0.00	0.000%
5. Private equity, din care:			0.00	0.000%
a) Actiuni la societati			0.00	0.000%
			0.00	0.000%

b) Participatii la fonduri de investitii private de capital			0.00	0.000%
			0.00	0.000%
c) Obligatiuni			0.00	0.000%
			0.00	0.000%
6. Real estate, din care:			16,798,905.60	0.075%
a) Valori mobiliare emise de societati			16,798,905.60	0.075%
	One United Properties SA	ROJ8YZPDHWW8	16,798,905.60	0.075%
b) Valori mobiliare emise de fonduri			0.00	0.000%
			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%
			0.00	0.000%
b) Fonduri de investitii specializate in infrastructura			0.00	0.000%
			0.00	0.000%
8. Alte instrumente financiare			0.00	0.000%
a) Dividende de incasat			0.00	0.000%
			0.00	0.000%
b) Drepturi			0.00	0.000%
			0.00	0.000%
c) Sume aferente decontarii tranzactiilor de cumparare			0.00	0.000%
			0.00	0.000%
d) Sume aferente decontarii tranzactiilor de vanzare			0.00	0.000%
			0.00	0.000%
e) Actiuni aferente majorarilor de capital social			0.00	0.000%
			0.00	0.000%
f) Actiuni aferente majorarilor de capital social - specializate in real estate			0.00	0.000%
			0.00	0.000%
g) Sume in curs de rezolvare			0.00	0.000%
			0.00	0.000%
h) Sume in tranzit la banci			0.00	0.000%
			0.00	0.000%

i) Sume in tranzit la intermediari			0.00	0.000%
			0.00	0.000%
j) Principal si cupoane de incasat			0.00	0.000%
			0.00	0.000%
k) Alte sume			0.00	0.000%
			0.00	0.000%
l) Alte instrumente financiare			0.00	0.000%
			0.00	0.000%
TOTAL			22,428,345,187.29	100%

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

Întocmit,
Mihaela Țiuleanu-Drăghia

Verificat,
Simona Nichițlea