

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

Numar iesire 1207859/27.06.2024

Structura portofoliului de investitii

la data de: 31.05.2024

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:			134,098,470.97	0.682%
a) Conturi curente			17,028.89	0.000%
	ING Bank Romania		0.99	0.000%
	Raiffeisen Bank SA		17,027.90	0.000%
b) Depozite in lei si valuta convertibila			134,081,442.08	0.682%
	Exim Banca Romaneasca SA		112,678,321.25	0.573%
	Raiffeisen Bank SA		21,403,120.83	0.109%
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:			18,989,326,320.76	96.569%
a) Titluri de stat cu scadenta mai mare de 1 an			12,352,289,385.95	62.817%
	Ministerul Finantelor Publice	RO1227DBN011	390,713,597.38	1.987%
	Ministerul Finantelor Publice	RO1425DBN029	368,772,098.31	1.875%

	Ministerul Finantelor Publice	RO1631DBN055	491,561,422.43	2.500%
	Ministerul Finantelor Publice	RO1JS63DR5A5	997,299,699.66	5.072%
	Ministerul Finantelor Publice	RO3B41D8EX14	260,177,684.54	1.323%
	Ministerul Finantelor Publice	RO52CQA3C829	2,104,637,839.13	10.703%
	Ministerul Finantelor Publice	ROAW5KY5CD78	725,878,549.11	3.691%
	Ministerul Finantelor Publice	RODD24CXRK47	158,374,528.31	0.805%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	631,700,488.13	3.212%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	31,268,095.08	0.159%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	644,250,441.77	3.276%
	Ministerul Finantelor Publice	ROINPAL298G4	679,487,861.92	3.455%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	703,808,270.49	3.579%
	Ministerul Finantelor Publice	ROTM7EDD92S2	877,667,866.67	4.463%
	Ministerul Finantelor Publice	ROVRZSEM43E4	864,313,662.38	4.395%
	Ministerul Finantelor Publice	ROWLVEJ2A207	2,088,946,113.44	10.623%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	35,596,158.16	0.181%
	Ministerul Finantelor Publice	ROZBOC49U096	73,686,678.14	0.375%
	Ministerul Finantelor Publice	XS1129788524	27,763,232.34	0.141%
	Ministerul Finantelor Publice	XS1312891549	73,274,280.60	0.373%
	Ministerul Finantelor Publice	XS1420357318	23,496,309.64	0.119%
	Ministerul Finantelor Publice	XS2770921315	99,614,508.32	0.507%
b) Obligatiuni emise de administratia publica locala			4,813.83	0.000%
	Alba Iulia - Romania	ROALBUDBL032	4,813.83	0.000%
c) Obligatiuni corporative tranzactionate			1,315,001,935.74	6.687%
	Banca Comerciala Romana	RO1AQREPLMW7	90,105,780.82	0.458%
	Banca Comerciala Romana	RO451CMZH2K1	35,401,895.89	0.180%
	Banca Comerciala Romana	ROEAZVK5DFP8	42,914,581.97	0.218%
	Banca Comerciala Romana	ROM2PE1DEUG5	72,498,101.09	0.369%

	Banca Comerciala Romana	ROMU2ND4VHC6	36,104,508.20	0.184%
	Banca Comerciala Romana	ROPC9F84ZSG4	54,378,260.93	0.277%
	Banca Comerciala Romana	ROPQT4NGMLM3	41,143,715.85	0.209%
	Banco Santander SA	XS2130367001	30,246,271.23	0.154%
	Banco Santander SA	XS2348242368	92,832,786.89	0.472%
	BNP Paribas	FR0013406436	60,714,766.67	0.309%
	BNP Paribas	FR0013463577	61,186,557.38	0.311%
	BNP Paribas	FR0014005AD7	92,278,254.10	0.469%
	Citigroup Global Markets Holdings Inc	XS2307328414	92,116,500.00	0.468%
	Citigroup Inc	XS1273436243	92,591,475.00	0.471%
	Citigroup Inc	XS2110087769	91,199,589.04	0.464%
	Citigroup Inc	XS2110096836	92,238,500.00	0.469%
	ING Bank NV	XS2349466768	92,528,075.00	0.471%
	Raiffeisen Bank SA	XS2349343256	90,365,282.57	0.460%
	Raiffeisen Bank SA	XS2489289053	54,157,033.11	0.275%
d) Actiuni			5,159,526,086.88	26.238%
	Antibiotice SA	ROATBIACNOR9	6,547,243.04	0.033%
	Aquila Part Prod Com SA	RO7066ZEA1R9	48,125,000.39	0.245%
	Banca Transilvania SA	ROTLVAACNOR1	1,000,002,151.20	5.085%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	515,099,918.00	2.619%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	20,366,144.00	0.104%
	Electrica SA	ROELECACNOR5	164,245,448.40	0.835%
	Fondul Proprietatea SA	ROFPTAACNOR5	45,022,184.82	0.229%
	Hidroelectrica SA	RO4Q0Z5RO1B6	1,075,088,850.00	5.467%
	Med Life SA	ROMEDLACNOR6	153,910,217.40	0.783%
	Nuclearelectrica SA	ROSNNEACNOR8	208,834,533.60	1.062%
	OMV Petrom SA	ROSNPPACNOR9	967,960,258.13	4.922%

	Romgaz SA	ROSNGNACNOR3	670,237,877.70	3.408%
	Transelectrica SA	ROTSELACNOR9	63,832,164.00	0.325%
	Transgaz SA	ROTGNTACNOR8	121,237,722.80	0.617%
	Transport Trade Services SA	ROYCRRK66RD8	99,016,373.40	0.504%
e) Obligatiuni BERD, BEI, BM			0.00	0.000%
			0.00	0.000%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			162,504,098.36	0.826%
	Nordic Investment Bank	XS2493299163	162,504,098.36	0.826%
3. OPCVM			380,710,073.28	1.936%
a) OPCVM			380,710,073.28	1.936%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	14,975,195.89	0.076%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	39,911,657.11	0.203%
	BT Maxim / BT Asset Management	ROFDIN000101	72,931,634.46	0.371%
	BT Obligatiuni / BT Asset Management	ROFDIN000127	168,507,056.34	0.857%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	52,979,826.10	0.269%
	OTP Avantis / OTP Asset Management	ROFDIN0001A5	14,879,525.29	0.076%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	16,525,178.09	0.084%
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:			56,539,203.75	0.288%
a) Valori mobiliare emise de societati			56,539,203.75	0.288%
	One United Properties SA	ROJ8YZPDHWW8	56,539,203.75	0.288%
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			103,398,483.79	0.526%
a) Dividende de incasat			110,493,113.00	0.562%
	Aquila Part Prod Com SA	RO7066ZEA1R9	2,715,533.69	0.014%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	28,201,517.70	0.143%
	Electrica SA	ROELECACNOR5	1,288,007.58	0.007%
	Fondul Proprietatea SA	ROFPTAACNOR5	5,850,561.28	0.030%
	Nuclearelectrica SA	ROSNNEACNOR8	15,453,437.80	0.079%
	OMV Petrom SA	ROSNPPACNOR9	53,219,849.69	0.271%
	Transport Trade Services SA	ROYCRRK66RD8	3,764,205.26	0.019%

b) Drepturi			0.00	0.000%
			0.00	0.000%
c) Sume aferente decontarii tranzactiilor de cumparare			-8,221,421.50	-0.042%
	Raiffeisen Bank SA		-8,221,421.50	-0.042%
d) Sume aferente decontarii tranzactiilor de vanzare			1,126,792.29	0.006%
	Metropolitan Life SAFFAP		1,126,792.29	0.006%
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			19,664,072,552.55	100.000%

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

Întocmit,
Simona Nichițelea

Verificat,
Mihaela Țiuleanu-Drăghia