

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.: 1197090/30.05.2024

Structura portofoliului de investitii

la data de: 30.04.2024

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:			189,411,574.92	0.990%
a) Conturi curente			22,790.59	0.000%
	ING Bank Romania		0.99	0.000%
	Raiffeisen Bank SA		22,789.60	0.000%
b) Depozite in lei si valuta convertibila			189,388,784.33	0.990%
	Exim Banca Romaneasca SA		112,087,512.87	0.586%
	Raiffeisen Bank SA		77,301,271.46	0.404%
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:			18,573,645,329.06	97.054%
a) Titluri de stat cu scadenta mai mare de 1 an			11,869,088,492.28	62.020%
	Ministerul Finantelor Publice	RO1227DBN011	387,916,773.64	2.027%
	Ministerul Finantelor Publice	RO1425DBN029	366,977,562.30	1.918%

	Ministerul Finantelor Publice	RO1631DBN055	488,664,336.16	2.553%
	Ministerul Finantelor Publice	RO1JS63DR5A5	990,158,653.77	5.174%
	Ministerul Finantelor Publice	RO3B41D8EX14	259,299,885.93	1.355%
	Ministerul Finantelor Publice	RO52CQA3C829	2,082,914,385.56	10.884%
	Ministerul Finantelor Publice	ROAW5KY5CD78	722,098,098.14	3.773%
	Ministerul Finantelor Publice	RODD24CXRK47	157,654,192.32	0.824%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	628,558,919.97	3.284%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	31,113,250.82	0.163%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	641,279,345.45	3.351%
	Ministerul Finantelor Publice	ROINPAL298G4	677,318,483.68	3.539%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	699,176,190.44	3.653%
	Ministerul Finantelor Publice	ROTM7EDD92S2	616,124,143.17	3.219%
	Ministerul Finantelor Publice	ROVRZSEM43E4	859,833,714.93	4.493%
	Ministerul Finantelor Publice	ROWLVEJ2A207	1,927,836,020.00	10.074%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	35,365,238.63	0.185%
	Ministerul Finantelor Publice	ROZBOC49U096	73,316,750.00	0.383%
	Ministerul Finantelor Publice	XS1129788524	27,602,276.15	0.144%
	Ministerul Finantelor Publice	XS1312891549	72,787,595.63	0.380%
	Ministerul Finantelor Publice	XS1420357318	23,932,491.74	0.125%
	Ministerul Finantelor Publice	XS2770921315	99,160,183.85	0.518%
b) Obligatiuni emise de administratia publica locala			4,787.63	0.000%
	Alba Iulia - Romania	ROALBUDBL032	4,787.63	0.000%
c) Obligatiuni corporative tranzactionate			1,313,228,890.86	6.862%
	Banca Comerciala Romana	RO1AQREPLMW7	93,318,196.72	0.488%
	Banca Comerciala Romana	RO451CMZH2K1	35,200,947.95	0.184%
	Banca Comerciala Romana	ROEAZVK5DFP8	42,710,668.03	0.223%
	Banca Comerciala Romana	ROM2PE1DEUG5	72,050,464.48	0.376%

	Banca Comerciala Romana	ROMU2ND4VHC6	35,956,284.15	0.188%
	Banca Comerciala Romana	ROPC9F84ZSG4	53,993,767.76	0.282%
	Banca Comerciala Romana	ROPQT4NGMLM3	40,941,114.75	0.214%
	Banco Santander SA	XS2130367001	30,154,290.41	0.158%
	Banco Santander SA	XS2348242368	92,588,852.46	0.484%
	BNP Paribas	FR0013406436	60,444,550.00	0.316%
	BNP Paribas	FR0013463577	60,990,901.64	0.319%
	BNP Paribas	FR0014005AD7	92,013,737.70	0.481%
	Citigroup Global Markets Holdings Inc	XS2307328414	91,734,000.00	0.479%
	Citigroup Inc	XS1273436243	92,346,225.00	0.483%
	Citigroup Inc	XS2110087769	90,668,342.47	0.474%
	Citigroup Inc	XS2110096836	91,961,000.00	0.481%
	ING Bank NV	XS2349466768	92,290,325.00	0.482%
	Raiffeisen Bank SA	XS2349343256	90,085,300.10	0.471%
	Raiffeisen Bank SA	XS2489289053	53,779,922.24	0.281%
d) Actiuni			5,071,744,469.76	26.502%
	Antibiotice SA	ROATBIACNOR9	6,122,301.79	0.032%
	Aquila Part Prod Com SA	RO7066ZEA1R9	50,208,333.74	0.262%
	Banca Transilvania SA	ROTLVAACNOR1	951,494,884.40	4.972%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	540,674,908.80	2.825%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	20,493,432.40	0.107%
	Electrica SA	ROELECACNOR5	158,303,138.40	0.827%
	Fondul Proprietatea SA	ROFPTAACNOR5	68,150,853.66	0.356%
	Hidroelectrica SA	RO4Q0Z5RO1B6	1,084,752,570.00	5.668%
	Med Life SA	ROMEDLACNOR6	112,954,393.16	0.590%
	Nuclearelectrica SA	ROSNNEACNOR8	222,395,217.60	1.162%
	OMV Petrom SA	ROSNPPACNOR9	967,862,831.11	5.057%

	Romgaz SA	ROSNGNACNOR3	635,789,017.50	3.322%
	Transelectrica SA	ROTSELACNOR9	57,062,086.00	0.298%
	Transgaz SA	ROTGNTACNOR8	102,066,501.60	0.533%
	Transport Trade Services SA	ROYCRRK66RD8	93,413,999.60	0.488%
e) Obligatiuni BERD, BEI, BM			158,218,032.79	0.827%
	BERD	XS2476753376	158,218,032.79	0.827%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			161,360,655.74	0.843%
	Nordic Investment Bank	XS2493299163	161,360,655.74	0.843%
3. OPCVM			371,784,057.76	1.943%
a) OPCVM			371,784,057.76	1.943%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	14,452,877.90	0.076%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	38,260,997.12	0.200%
	BT Maxim / BT Asset Management	ROFDIN000101	69,934,215.89	0.365%
	BT Obligatiuni / BT Asset Management	ROFDIN000127	167,870,940.61	0.877%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	50,689,755.12	0.265%
	OTP Avantis / OTP Asset Management	ROFDIN0001A5	14,153,215.49	0.074%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	16,422,055.63	0.086%
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:				55,209,614.42	0.288%
a) Valori mobiliare emise de societati				55,209,614.42	0.288%
	One United Properties SA	ROJ8YZPDHWW8		55,209,614.42	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				-52,601,421.42	-0.275%
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				-56,683,275.29	-0.296%
	Raiffeisen Bank SA			-56,683,275.29	-0.296%
d) Sume aferente decontarii tranzactiilor de vanzare				4,081,853.87	0.021%
	Metropolitan Life SAFRAP			4,081,853.87	0.021%
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%
TOTAL			19,137,449,154.74	100.000%

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

Întocmit,
Simona Nichițelea

Verificat,
Mihaela Țiuleanu-Drăghia