

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 inregistrare: 1285798/30.12.2024

**Structura portofoliului de investitii**

**la data de: 30.11.2024**

Portofoliul de instrumente financiare	Denumire emitent	ISIN	Valoare actualizata (lei)	Pondere in total active (%)
Col 1	Col 2	Col 3	Col 4	Col 5
<b>1. Instrumente ale pietei monetare, din care:</b>			<b>695,798,423.47</b>	<b>3.336%</b>
<b>a) Conturi curente</b>			<b>244,838.94</b>	<b>0.001%</b>
	ING Bank Romania		0.99	0.000%
	Raiffeisen Bank SA		244,837.95	0.001%
<b>b) Depozite in lei si valuta convertibila</b>			<b>695,553,584.53</b>	<b>3.335%</b>
	Exim Banca Romaneasca SA		116,150,557.66	0.557%
	Raiffeisen Bank SA		500,280,555.56	2.399%
	Raiffeisen Bank SA		79,122,471.31	0.379%
<b>c) Titluri de stat cu scadenta mai mica de 1 an</b>			<b>0.00</b>	<b>0.000%</b>
<b>2. Valori mobiliare tranzactionate, din care:</b>			<b>19,909,346,452.88</b>	<b>95.463%</b>
<b>a) Titluri de stat cu scadenta mai mare de 1 an</b>			<b>13,420,717,750.03</b>	<b>64.351%</b>
	Ministerul Finantelor Publice	RO1227DBN011	374,641,245.70	1.796%
	Ministerul Finantelor Publice	RO1425DBN029	379,451,357.71	1.819%

	Ministerul Finantelor Publice	RO1631DBN055	473,488,153.20	2.270%
	Ministerul Finantelor Publice	RO1JS63DR5A5	1,056,538,551.37	5.066%
	Ministerul Finantelor Publice	RO3B41D8EX14	249,682,240.33	1.197%
	Ministerul Finantelor Publice	RO52CQA3C829	1,961,476,235.89	9.405%
	Ministerul Finantelor Publice	ROAW5KY5CD78	734,191,657.11	3.520%
	Ministerul Finantelor Publice	RODD24CXRK47	156,826,269.60	0.752%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	622,971,501.00	2.987%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	658,949,191.21	3.160%
	Ministerul Finantelor Publice	ROINPAL298G4	653,327,533.87	3.133%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	758,859,809.02	3.639%
	Ministerul Finantelor Publice	ROTM7EDD92S2	1,479,663,222.60	7.095%
	Ministerul Finantelor Publice	ROVRZSEM43E4	873,173,951.18	4.187%
	Ministerul Finantelor Publice	ROWLVEJ2A207	2,684,393,904.66	12.871%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	35,910,496.48	0.172%
	Ministerul Finantelor Publice	ROZBOC49U096	69,003,447.95	0.331%
	Ministerul Finantelor Publice	XS1312891549	72,915,222.92	0.350%
	Ministerul Finantelor Publice	XS1420357318	24,198,336.35	0.116%
	Ministerul Finantelor Publice	XS2770921315	101,055,421.88	0.485%
<b>b) Obligatiuni emise de administratia publica locala</b>			<b>2,758.06</b>	<b>0.000%</b>
	Alba Iulia - Romania	ROALBUDBL032	2,758.06	0.000%
<b>c) Obligatiuni corporative tranzactionate</b>			<b>1,463,917,852.93</b>	<b>7.019%</b>
	Banca Comerciala Romana	RO1AQREPLMW7	91,865,589.04	0.440%
	Banca Comerciala Romana	RO451CMZH2K1	36,588,136.99	0.175%
	Banca Comerciala Romana	ROEAZVK5DFP8	44,118,331.97	0.212%
	Banca Comerciala Romana	ROM2PE1DEUG5	75,140,601.09	0.360%
	Banca Comerciala Romana	ROMU2ND4VHC6	35,230,136.99	0.169%
	Banca Comerciala Romana	ROPC9F84ZSG4	52,114,287.67	0.250%

	Banca Comerciala Romana	ROPQT4NGMLM3	42,339,715.85	0.203%
	Banca Transilvania SA	XS2908597433	20,272,832.81	0.097%
	Banco Santander SA	XS2130367001	30,789,254.79	0.148%
	Banco Santander SA	XS2348242368	91,396,602.74	0.438%
	Banco Santander SA	XS2953734071	150,000,000.00	0.719%
	BNP Paribas	FR0013406436	62,309,916.67	0.299%
	BNP Paribas	FR0014005AD7	90,718,717.81	0.435%
	Citigroup Global Markets Holdings Inc	XS2307328414	94,411,500.00	0.453%
	Citigroup Inc	XS1273436243	91,119,975.00	0.437%
	Citigroup Inc	XS2110087769	94,335,657.53	0.452%
	Citigroup Inc	XS2110096836	90,573,500.00	0.434%
	ING Bank NV	XS2349466768	91,101,575.00	0.437%
	Raiffeisen Bank SA	XS2349343256	88,716,763.60	0.425%
	Raiffeisen Bank SA	XS2489289053	51,936,494.99	0.249%
	Romgaz SA	XS2914558593	38,838,262.39	0.186%
<b>d) Actiuni</b>			<b>5,024,708,091.86</b>	<b>24.093%</b>
	Antibiotice SA	ROATBIACNOR9	83,532,236.76	0.401%
	Aquila Part Prod Com SA	RO7066ZEA1R9	57,598,686.28	0.276%
	AROBS Transilvania Software SA	ROWMR49B0RG5	28,782,610.74	0.138%
	Banca Transilvania SA	ROTLVAACNOR1	931,698,873.60	4.467%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	506,475,869.06	2.428%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	14,351,763.00	0.069%
	Electrica SA	ROELECACNOR5	150,681,531.14	0.722%
	Hidroelectrica SA	RO4Q0Z5RO1B6	961,540,140.00	4.610%
	Med Life SA	ROMEDLACNOR6	194,678,349.60	0.933%
	Nuclearelectrica SA	ROSNNEACNOR8	181,261,142.80	0.869%
	OMV Petrom SA	ROSNPPACNOR9	976,995,834.18	4.685%

	Romgaz SA	ROSNGNACNOR3	620,185,848.35	2.974%
	Sphera Franchise Group SA	ROSFGPACNOR4	55,430,269.20	0.266%
	Transelectrica SA	ROTSELACNOR9	79,700,885.55	0.382%
	Transgaz SA	ROTGNTACNOR8	119,077,585.20	0.571%
	Transport Trade Services SA	ROYCRRK66RD8	62,716,466.40	0.301%
<b>e) Obligatiuni BERD, BEI, BM</b>			<b>0.00</b>	<b>0.000%</b>
<b>f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)</b>			<b>0.00</b>	<b>0.000%</b>
<b>3. OPCVM</b>			<b>381,705,445.45</b>	<b>1.830%</b>
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	14,502,280.34	0.070%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	39,272,691.95	0.188%
	BT Maxim / BT Asset Management	ROFDIN000101	71,901,965.67	0.345%
	BT Obligatiuni / BT Asset Management	ROFDIN000127	172,005,692.84	0.825%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	52,322,541.82	0.251%
	OTP Avantis / OTP Asset Management	ROFDIN0001A5	14,818,139.09	0.071%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	16,882,133.74	0.081%
<b>4. Instrumente de acoperire a riscului, din care:*</b>			<b>0.00</b>	<b>0.000%</b>
<b>a) Futures</b>			<b>0.00</b>	<b>0.000%</b>
<b>b) Options</b>			<b>0.00</b>	<b>0.000%</b>
<b>c) Swaps</b>			<b>0.00</b>	<b>0.000%</b>
<b>d) Forward</b>			<b>0.00</b>	<b>0.000%</b>
<b>e) Garantia/marja/colateralul constituite pentru contractele derivate pentru acoperire risc</b>			<b>0.00</b>	<b>0.000%</b>
<b>5. Private equity, din care:</b>			<b>0.00</b>	<b>0.000%</b>
<b>a) Actiuni la societati</b>			<b>0.00</b>	<b>0.000%</b>
<b>b) Participatii la fonduri de investitii private de capital</b>			<b>0.00</b>	<b>0.000%</b>
<b>c) Obligatiuni</b>			<b>0.00</b>	<b>0.000%</b>
<b>6. Real estate, din care:</b>			<b>18,739,007.27</b>	<b>0.090%</b>
<b>a) Valori mobiliare emise de societati</b>			<b>18,739,007.27</b>	<b>0.090%</b>

	One United Properties SA	ROJ8YZPDHWW8	18,739,007.27	0.090%
<b>b) Valori mobiliare emise de fonduri</b>			<b>0.00</b>	<b>0.000%</b>
<b>7. Investitii in infrastructura, din care:</b>			<b>0.00</b>	<b>0.000%</b>
<b>a) Actiuni si obligatiuni emise de societati de proiect</b>			<b>0.00</b>	<b>0.000%</b>
<b>b) Fonduri de investitii specializate in infrastructura</b>			<b>0.00</b>	<b>0.000%</b>
<b>8. Alte instrumente financiare</b>			<b>-150,000,000.00</b>	<b>-0.719%</b>
<b>a) Dividende de incasat</b>			<b>0.00</b>	<b>0.000%</b>
<b>b) Drepturi</b>			<b>0.00</b>	<b>0.000%</b>
<b>c) Sume aferente decontarii tranzactiilor de cumparare</b>			<b>-150,000,000.00</b>	<b>-0.719%</b>
	Raiffeisen Bank SA		-150,000,000.00	-0.719%
<b>d) Sume aferente decontarii tranzactiilor de vanzare</b>			<b>0.00</b>	<b>0.000%</b>
<b>e) Actiuni aferente majorarilor de capital social</b>			<b>0.00</b>	<b>0.000%</b>
<b>f) Actiuni aferente majorarilor de capital social - specializate in real estate</b>			<b>0.00</b>	<b>0.000%</b>
<b>g) Sume in curs de rezolvare</b>			<b>0.00</b>	<b>0.000%</b>
<b>h) Sume in tranzit la banci</b>			<b>0.00</b>	<b>0.000%</b>
<b>i) Sume in tranzit la intermediari</b>			<b>0.00</b>	<b>0.000%</b>
<b>j) Principal si cupoane de incasat</b>			<b>0.00</b>	<b>0.000%</b>
<b>k) Alte sume</b>			<b>0.00</b>	<b>0.000%</b>
<b>l) Alte instrumente financiare</b>			<b>0.00</b>	<b>0.000%</b>
<b>TOTAL</b>			<b>20,855,589,329.07</b>	<b>100.000%</b>

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

Întocmit,  
**Mihaela Țiuleanu-Drăghia**

Verificat,  
**Ruxandra Păun**