

Administrator 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

Numar intern: 1223275/30.07.2024

Structura portofoliului de investitii

la data de: 30.06.2024

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:			483,306,022.97	2.383%
a) Conturi curente			24,133.54	0.000%
	ING Bank Romania		0.99	0.000%
	Raiffeisen Bank SA		24,132.55	0.000%
b) Depozite in lei si valuta convertibila			483,281,889.43	2.383%
	Exim Banca Romaneasca SA		113,250,071.30	0.558%
	Raiffeisen Bank SA		370,031,818.13	1.824%
c) Titluri de stat cu scadenta mai mica de 1 an			0.00	0.000%
2. Valori mobiliare tranzactionate, din care:			19,342,106,904.28	95.354%
a) Titluri de stat cu scadenta mai mare de 1 an			12,677,633,204.56	62.499%
	Ministerul Finantelor Publice	RO1227DBN011	392,584,069.64	1.935%
	Ministerul Finantelor Publice	RO1425DBN029	370,555,689.94	1.827%
	Ministerul Finantelor Publice	RO1631DBN055	491,852,086.96	2.425%

	Ministerul Finantelor Publice	RO1JS63DR5A5	997,319,941.16	4.917%
	Ministerul Finantelor Publice	RO3B41D8EX14	260,968,586.69	1.287%
	Ministerul Finantelor Publice	RO52CQA3C829	2,110,305,147.21	10.404%
	Ministerul Finantelor Publice	ROAW5KY5CD78	729,825,271.48	3.598%
	Ministerul Finantelor Publice	RODD24CXRK47	159,168,965.25	0.785%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	613,155,877.50	3.023%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	647,114,927.95	3.190%
	Ministerul Finantelor Publice	ROINPAL298G4	681,867,422.41	3.362%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	705,192,573.77	3.477%
	Ministerul Finantelor Publice	ROTM7EDD92S2	1,170,385,527.60	5.770%
	Ministerul Finantelor Publice	ROVRZSEM43E4	867,229,368.40	4.275%
	Ministerul Finantelor Publice	ROWLVEJ2A207	2,146,540,360.00	10.582%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	35,700,898.07	0.176%
	Ministerul Finantelor Publice	ROZBOC49U096	74,047,566.67	0.365%
	Ministerul Finantelor Publice	XS1129788524	27,787,280.70	0.137%
	Ministerul Finantelor Publice	XS1312891549	73,495,350.35	0.362%
	Ministerul Finantelor Publice	XS1420357318	23,492,051.77	0.116%
	Ministerul Finantelor Publice	XS2770921315	99,044,241.04	0.488%
b) Obligatiuni emise de administratia publica locala			4,123.07	0.000%
	Alba Iulia - Romania	ROALBUDBL032	4,123.07	0.000%
c) Obligatiuni corporative tranzactionate			1,304,976,621.75	6.433%
	Banca Comerciala Romana	RO1AQREPLMW7	90,394,273.97	0.446%
	Banca Comerciala Romana	RO451CMZH2K1	35,596,361.64	0.175%
	Banca Comerciala Romana	ROEAZVK5DFP8	43,111,918.03	0.213%
	Banca Comerciala Romana	ROM2PE1DEUG5	72,931,297.81	0.360%
	Banca Comerciala Romana	ROMU2ND4VHC6	36,247,950.82	0.179%
	Banca Comerciala Romana	ROPC9F84ZSG4	50,211,428.77	0.248%

	Banca Comerciala Romana	ROPQT4NGMLM3	41,339,781.42	0.204%
	Banco Santander SA	XS2130367001	30,335,284.93	0.150%
	Banco Santander SA	XS2348242368	90,189,369.86	0.445%
	BNP Paribas	FR0013406436	60,976,266.67	0.301%
	BNP Paribas	FR0013463577	61,375,901.64	0.303%
	BNP Paribas	FR0014005AD7	92,534,237.70	0.456%
	Citigroup Global Markets Holdings Inc	XS2307328414	92,499,000.00	0.456%
	Citigroup Inc	XS1273436243	92,836,725.00	0.458%
	Citigroup Inc	XS2110087769	91,713,698.63	0.452%
	Citigroup Inc	XS2110096836	92,516,000.00	0.456%
	ING Bank NV	XS2349466768	92,765,825.00	0.457%
	Raiffeisen Bank SA	XS2349343256	87,331,128.74	0.431%
	Raiffeisen Bank SA	XS2489289053	50,070,171.12	0.247%
d) Actiuni			5,359,492,954.90	26.422%
	Antibiotice SA	ROATBIACNOR9	9,285,753.35	0.046%
	Aquila Part Prod Com SA	RO7066ZEA1R9	50,625,000.41	0.250%
	Banca Transilvania SA	ROTLVAACNOR1	1,003,535,936.00	4.947%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	578,835,845.50	2.854%
	Bursa de Valori Bucuresti SA	ROVBAAACNOR0	20,366,144.00	0.100%
	Electrica SA	ROELECACNOR5	184,924,687.20	0.912%
	Fondul Proprietatea SA	ROFPTAACNOR5	11,293,922.16	0.056%
	Hidroelectrica SA	RO4Q0Z5RO1B6	1,004,221,570.00	4.951%
	Med Life SA	ROMEDLACNOR6	192,435,609.84	0.949%
	Nuclearelectrica SA	ROSNNEACNOR8	206,574,419.60	1.018%
	OMV Petrom SA	ROSNPPACNOR9	1,009,856,083.68	4.978%
	Romgaz SA	ROSNNGACNOR3	740,001,532.76	3.648%
	Sphera Franchise Group SA	ROSFGPACNOR4	24,371,285.40	0.120%

	Transelectrica SA	ROTSELACNOR9	81,047,505.20	0.400%
	Transgaz SA	ROTGNTACNOR8	127,988,152.80	0.631%
	Transport Trade Services SA	ROYCRRK66RD8	114,129,507.00	0.563%
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			389,417,333.01	1.920%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	14,849,327.03	0.073%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	41,804,887.22	0.206%
	BT Maxim / BT Asset Management	ROFDIN000101	76,328,708.84	0.376%
	BT Obligatiuni / BT Asset Management	ROFDIN000127	169,182,929.30	0.834%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	55,236,285.31	0.272%
	OTP Avantis / OTP Asset Management	ROFDIN0001A5	15,460,067.17	0.076%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	16,555,128.14	0.082%
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:			55,399,555.75	0.273%
a) Valori mobiliare emise de societati			55,399,555.75	0.273%
	One United Properties SA	ROJ8YZPDHWW8	55,399,555.75	0.273%
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			14,303,260.06	0.071%
a) Dividende de incasat			2,321,397.18	0.011%
	One United Properties SA	ROJ8YZPDHWW8	582,486.78	0.003%
	Transgaz SA	ROTGNTACNOR8	1,738,910.40	0.009%
b) Drepturi			0.00	0.000%
c) Sume aferente decontarii tranzactiilor de cumparare			-24,435,759.70	-0.120%
	Raiffeisen Bank SA		-24,435,759.70	-0.120%
d) Sume aferente decontarii tranzactiilor de vanzare			36,417,622.58	0.180%
	Metropolitan Life SAFRAP		36,417,622.58	0.180%
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			20,284,533,076.07	100.000%

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

Întocmit,
Simona Nichițelea

Verificat,
Mihaela Țiuleanu-Drăghia