

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 1238802/29.08.2024

**Structura portofoliului de investitii**

**la data de: 31.07.2024**

<b>Portofoliul de instrumente financiare</b>	<b>Denumire emitent</b>	<b>ISIN</b>	<b>Valoare actualizata (lei)</b>	<b>Pondere in total active (%)</b>
Col 1	Col 2	Col 3	Col 4	Col 5
<b>1. Instrumente ale pietei monetare, din care:</b>			<b>257,355,874.46</b>	<b>1.237%</b>
<b>a) Conturi curente</b>			<b>24,470.60</b>	<b>0.000%</b>
	ING Bank Romania		0.99	0.000%
	Raiffeisen Bank SA		24,469.61	0.000%
<b>b) Depozite in lei si valuta convertibila</b>			<b>257,331,403.86</b>	<b>1.237%</b>
	Exim Banca Romaneasca SA		113,840,879.68	0.547%
	Raiffeisen Bank SA		143,490,524.18	0.690%
<b>c) Titluri de stat cu scadenta mai mica de 1 an</b>			<b>0.00</b>	<b>0.000%</b>
			0.00	0.000%
<b>2. Valori mobiliare tranzactionate, din care:</b>			<b>20,115,622,538.71</b>	<b>96.703%</b>
<b>a) Titluri de stat cu scadenta mai mare de 1 an</b>			<b>13,313,619,329.23</b>	<b>64.003%</b>
	Ministerul Finantelor Publice	RO1227DBN011	373,399,199.34	1.795%
	Ministerul Finantelor Publice	RO1425DBN029	372,669,942.24	1.792%

	Ministerul Finantelor Publice	RO1631DBN055	500,408,348.03	2.406%
	Ministerul Finantelor Publice	RO1JS63DR5A5	1,012,635,927.05	4.868%
	Ministerul Finantelor Publice	RO3B41D8EX14	251,961,402.07	1.211%
	Ministerul Finantelor Publice	RO52CQA3C829	2,140,068,913.68	10.288%
	Ministerul Finantelor Publice	ROAW5KY5CD78	735,570,778.45	3.536%
	Ministerul Finantelor Publice	RODD24CXRK47	154,440,659.80	0.742%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	617,743,009.50	2.970%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	651,637,295.92	3.133%
	Ministerul Finantelor Publice	ROINPAL298G4	691,323,714.20	3.323%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	716,239,503.83	3.443%
	Ministerul Finantelor Publice	ROTM7EDD92S2	1,302,960,750.00	6.264%
	Ministerul Finantelor Publice	ROVRZSEM43E4	880,288,757.04	4.232%
	Ministerul Finantelor Publice	ROWLVEJ2A207	2,575,081,144.92	12.379%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	36,217,198.60	0.174%
	Ministerul Finantelor Publice	ROZBOC49U096	74,945,294.81	0.360%
	Ministerul Finantelor Publice	XS1129788524	27,882,767.73	0.134%
	Ministerul Finantelor Publice	XS1312891549	73,703,954.75	0.354%
	Ministerul Finantelor Publice	XS1420357318	23,845,820.09	0.115%
	Ministerul Finantelor Publice	XS2770921315	100,594,947.18	0.484%
<b>b) Obligatiuni emise de administratia publica locala</b>			<b>4,149.26</b>	<b>0.000%</b>
	Alba Iulia - Romania	ROALBUDBL032	4,149.26	0.000%
<b>c) Obligatiuni corporative tranzactionate</b>			<b>1,304,467,714.09</b>	<b>6.271%</b>
	Banca Comerciala Romana	RO1AQREPLMW7	90,692,383.56	0.436%
	Banca Comerciala Romana	RO451CMZH2K1	35,797,309.59	0.172%
	Banca Comerciala Romana	ROEAZVK5DFP8	43,315,831.97	0.208%
	Banca Comerciala Romana	ROM2PE1DEUG5	73,378,934.43	0.353%
	Banca Comerciala Romana	ROMU2ND4VHC6	36,396,174.86	0.175%

	Banca Comerciala Romana	ROPC9F84ZSG4	50,596,975.34	0.243%
	Banca Comerciala Romana	ROPQT4NGMLM3	41,542,382.51	0.200%
	Banco Santander SA	XS2130367001	30,427,265.75	0.146%
	Banco Santander SA	XS2348242368	90,433,972.60	0.435%
	BNP Paribas	FR0013406436	61,246,483.33	0.294%
	BNP Paribas	FR0013463577	61,571,557.38	0.296%
	BNP Paribas	FR0014005AD7	92,798,754.10	0.446%
	Citigroup Global Markets Holdings Inc	XS2307328414	92,881,500.00	0.447%
	Citigroup Inc	XS1273436243	90,138,975.00	0.433%
	Citigroup Inc	XS2110087769	92,244,945.21	0.443%
	Citigroup Inc	XS2110096836	92,793,500.00	0.446%
	ING Bank NV	XS2349466768	90,150,575.00	0.433%
	Raiffeisen Bank SA	XS2349343256	87,611,878.29	0.421%
	Raiffeisen Bank SA	XS2489289053	50,448,315.17	0.243%
<b>d) Actiuni</b>			<b>5,497,531,346.13</b>	<b>26.429%</b>
	Antibiotice SA	ROATBIACNOR9	8,970,982.05	0.043%
	Aquila Part Prod Com SA	RO7066ZEA1R9	62,676,882.84	0.301%
	AROBS Transilvania Software SA	ROWMR49B0RG5	36,136,585.14	0.174%
	Banca Transilvania SA	ROTLVAACNOR1	1,011,857,096.00	4.864%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	612,070,439.50	2.942%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	20,366,144.00	0.098%
	Electrica SA	ROELECACNOR5	193,243,921.20	0.929%
	Hidroelectrica SA	RO4Q0Z5RO1B6	1,002,610,950.00	4.820%
	Med Life SA	ROMEDLACNOR6	194,809,553.20	0.937%
	Nuclearelectrica SA	ROSNNEACNOR8	212,224,704.60	1.020%
	OMV Petrom SA	ROSNPPACNOR9	1,026,856,331.57	4.936%
	Romgaz SA	ROSNGNACNOR3	736,276,692.83	3.540%

	Sphera Franchise Group SA	ROSGPACNOR4	41,923,534.80	0.202%
	Transelectrica SA	ROTSELACNOR9	87,817,583.20	0.422%
	Transgaz SA	ROTGNTACNOR8	132,578,445.20	0.637%
	Transport Trade Services SA	ROYCRRK66RD8	117,111,500.00	0.563%
<b>e) Obligatiuni BERD, BEI, BM</b>			<b>0.00</b>	<b>0.000%</b>
			0.00	0.000%
<b>f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)</b>			<b>0.00</b>	<b>0.000%</b>
			0.00	0.000%
<b>3. OPCVM</b>			<b>395,832,223.31</b>	<b>1.903%</b>
<b>a) OPCVM</b>			<b>395,832,223.31</b>	<b>1.903%</b>
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	15,221,527.95	0.073%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	42,849,713.58	0.206%
	BT Maxim / BT Asset Management	ROFDIN000101	78,585,098.93	0.378%
	BT Obligatiuni / BT Asset Management	ROFDIN000127	170,017,831.19	0.817%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	56,631,697.15	0.272%
	OTP Avantis / OTP Asset Management	ROFDIN0001A5	15,837,804.59	0.076%
	OTP Obligatiuni / OTP Asset Management	ROPQXLXAH2D7	16,688,549.92	0.080%
<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>
			0.00	0.000%
<b>b) Options</b>			<b>0.00</b>	<b>0.000%</b>
			0.00	0.000%
<b>c) Swaps</b>			<b>0.00</b>	<b>0.000%</b>
			0.00	0.000%
<b>d) Forward</b>			<b>0.00</b>	<b>0.000%</b>
			0.00	0.000%
<b>e) Garantia/marja/colateralul constituite pentru contractele derivate pentru acoperire risc</b>			<b>0.00</b>	<b>0.000%</b>

			0.00	0.000%
<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>
			0.00	0.000%
<b>b) Participatii la fonduri de investitii private de capital</b>			<b>0.00</b>	<b>0.000%</b>
			0.00	0.000%
<b>c) Obligatiuni</b>			<b>0.00</b>	<b>0.000%</b>
			0.00	0.000%
<b>6. Real estate, din care:</b>			<b>35,982,512.71</b>	<b>0.173%</b>
<b>a) Valori mobiliare emise de societati</b>			<b>35,982,512.71</b>	<b>0.173%</b>
	One United Properties SA	ROJ8YZPDHWW8	35,982,512.71	0.173%
<b>b) Valori mobiliare emise de fonduri</b>			<b>0.00</b>	<b>0.000%</b>
			0.00	0.000%
<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>
			0.00	0.000%
<b>b) Fonduri de investitii specializate in infrastructura</b>			<b>0.00</b>	<b>0.000%</b>
			0.00	0.000%
<b>8. Alte instrumente financiare</b>			<b>-3,357,863.99</b>	<b>-0.016%</b>
<b>a) Dividende de incasat</b>			<b>0.00</b>	<b>0.000%</b>
			0.00	0.000%
<b>b) Drepturi</b>			<b>0.00</b>	<b>0.000%</b>
			0.00	0.000%
<b>c) Sume aferente decontarii tranzactiilor de cumparare</b>			<b>-3,429,247.30</b>	<b>-0.016%</b>
	Raiffeisen Bank SA		-3,429,247.30	-0.016%
<b>d) Sume aferente decontarii tranzactiilor de vanzare</b>			<b>71,383.31</b>	<b>0.000%</b>
	Metropolitan Life SAFRAP		71,383.31	0.000%

<b>e) Actiuni aferente majorarilor de capital social</b>			<b>0.00</b>	<b>0.000%</b>
			0.00	0.000%
<b>f) Actiuni aferente majorarilor de capital social - specializate in real estate</b>			<b>0.00</b>	<b>0.000%</b>
			0.00	0.000%
<b>g) Sume in curs de rezolvare</b>			<b>0.00</b>	<b>0.000%</b>
			0.00	0.000%
<b>h) Sume in tranzit la banci</b>			<b>0.00</b>	<b>0.000%</b>
			0.00	0.000%
<b>i) Sume in tranzit la intermediari</b>			<b>0.00</b>	<b>0.000%</b>
			0.00	0.000%
<b>j) Principal si cupoane de incasat</b>			<b>0.00</b>	<b>0.000%</b>
			0.00	0.000%
<b>k) Alte sume</b>			<b>0.00</b>	<b>0.000%</b>
			0.00	0.000%
<b>l) Alte instrumente financiare</b>			<b>0.00</b>	<b>0.000%</b>
			0.00	0.000%
<b>TOTAL</b>			<b>20,801,435,285.20</b>	<b>100.000%</b>

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

Întocmit,  
Simona Nichițelea

Verificat,  
Mihaela Țiuleanu-Drăghia