Administrator fond de pensii: Metropolitan Life SAFPAP

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 iesire:1253243/12.06.2026

Structura portofoliului de investitii

la data de: 28.02.2026

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:			**78,951,157.26**	**0.257%**
a) Conturi curente			**37,490.26**	**0.000%**
	ING Bank Romania		-241.01	0.000%
	Raiffeisen Bank SA		37,731.27	0.000%
b) Depozite in lei si valuta convertibila			**78,913,667.00**	**0.257%**
	Raiffeisen Bank SA		78,913,667.00	0.257%
c) Titluri de stat cu scadenta mai mica de 1 an			**0.00**	**0.000%**
2. Valori mobiliare tranzactionate, din care:			**30,259,391,208.30**	**98.439%**
a) Titluri de stat cu scadenta mai mare de 1 an			**19,264,502,325.25**	**62.671%**
	Ministerul Finantelor Publice	RO1227DBN011	389,894,625.86	1.268%
	Ministerul Finantelor Publice	RO1631DBN055	525,133,191.60	1.708%
	Ministerul Finantelor Publice	RO1J9H39WKT4	586,066,890.41	1.907%
	Ministerul Finantelor Publice	RO1JS63DR5A5	1,130,699,740.27	3.678%

	Ministerul Finantelor Publice	RO3B41D8EX14	268,307,986.61	0.873%
	Ministerul Finantelor Publice	RO52CQA3C829	3,098,621,110.65	10.080%
	Ministerul Finantelor Publice	ROAW5KY5CD78	747,260,177.26	2.431%
	Ministerul Finantelor Publice	RODFIUK7ZV55	1,869,760,715.95	6.083%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	655,496,047.50	2.132%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	341,871,031.74	1.112%
	Ministerul Finantelor Publice	ROINPAL298G4	715,606,615.92	2.328%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	1,011,359,274.66	3.290%
	Ministerul Finantelor Publice	ROPG9LZUB0O2	424,750,153.42	1.382%
	Ministerul Finantelor Publice	ROTM7EDD92S2	3,073,770,254.38	9.999%
	Ministerul Finantelor Publice	ROVRZSEM43E4	887,063,287.75	2.886%
	Ministerul Finantelor Publice	ROWLVEJ2A207	3,257,938,975.34	10.599%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	37,933,339.19	0.123%
	Ministerul Finantelor Publice	ROZBOC49U096	71,352,245.21	0.232%
	Ministerul Finantelor Publice	XS1420357318	26,044,269.98	0.085%
	Ministerul Finantelor Publice	XS2770921315	104,907,006.06	0.341%
	Ministerul Finantelor Publice	XS3307442197	40,665,385.49	0.132%
b) Obligatiuni emise de administratia publica locala			**0.00**	**0.000%**
c) Obligatiuni corporative tranzactionate			**1,893,032,274.96**	**6.158%**
	Banca Comerciala Romana	RO1AQREPLMW7	83,731,068.49	0.272%
	Banca Comerciala Romana	RO451CMZH2K1	37,171,534.25	0.121%
	Banca Comerciala Romana	ROEAZVK5DFP8	44,513,691.78	0.145%
	Banca Comerciala Romana	ROM2PE1DEUG5	71,158,356.16	0.231%
	Banca Comerciala Romana	ROMU2ND4VHC6	35,661,643.84	0.116%
	Banca Comerciala Romana	ROPC9F84ZSG4	53,233,616.44	0.173%
	Banca Comerciala Romana	ROPQT4NGMLM3	37,897,380.82	0.123%
	Banca Transilvania SA	XS2908597433	21,697,264.34	0.071%

	Banco Santander SA	XS2348242368	92,106,739.73	0.300%
	Banco Santander SA	XS2953734071	152,348,794.52	0.496%
	BNP Paribas	FR0013406436	63,094,416.67	0.205%
	BNP Paribas	FR0014005AD7	91,488,772.60	0.298%
	Citigroup Global Markets Holdings Inc	XS2307328414	90,943,500.00	0.296%
	Citigroup Global Markets Holdings Inc	XS2962857905	250,982,986.11	0.816%
	Citigroup Inc	XS1273436243	91,839,375.00	0.299%
	Citigroup Inc	XS2110087769	95,877,986.30	0.312%
	Citigroup Inc	XS2110096836	91,387,500.00	0.297%
	Citigroup Inc	XS2792098266	201,300,277.78	0.655%
	Electrica SA	XS3111004241	10,727,934.98	0.035%
	ING Bank NV	XS2349466768	91,798,975.00	0.299%
	Raiffeisen Bank SA	XS2349343256	89,531,842.93	0.291%
	Raiffeisen Bank SA	XS2489289053	53,017,873.81	0.172%
	Romgaz SA	XS2914558593	41,520,743.41	0.135%
d) Actiuni			**9,101,856,608.09**	**29.610%**
	Antibiotice SA	ROATBIACNOR9	71,977,976.01	0.234%
	Aquila Part Prod Com SA	RO7066ZEA1R9	125,126,250.26	0.407%
	AROBS Transilvania Software SA	ROWMR49B0RG5	30,340,643.80	0.099%
	Banca Transilvania SA	ROTLVAACNOR1	1,468,874,967.00	4.778%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	905,769,113.35	2.947%
	Cris-Tim Family Holding SA	ROM2TZIHW2M4	83,618,149.30	0.272%
	Electrica SA	ROELECACNOR5	400,260,040.00	1.302%
	Hidroelectrica SA	RO4Q0Z5RO1B6	1,166,894,190.00	3.796%
	Med Life SA	ROMEDLACNOR6	555,531,038.30	1.807%
	Nuclearelectrica SA	ROSNNEACNOR8	318,073,596.50	1.035%
	OMV Petrom SA	ROSNPPACNOR9	1,334,491,035.07	4.341%

	Romgaz SA	ROSNGNACNOR3	1,509,089,402.40	4.909%
	Sphera Franchise Group SA	ROSFGPACNOR4	99,044,267.70	0.322%
	Transelectrica SA	ROTSELACNOR9	298,519,735.80	0.971%
	Transgaz SA	ROTGNTACNOR8	646,912,057.80	2.105%
	Transport Trade Services SA	ROYCRRK66RD8	87,334,144.80	0.284%
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			**398,550,747.90**	**1.297%**
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	23,287,256.13	0.076%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	65,835,893.57	0.214%
	BT Maxim / BT Asset Management	ROFDIN000101	115,778,067.71	0.377%
	BT Obligatiuni / BT Asset Management	ROFDIN000127	193,649,530.49	0.630%
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:			**0.00**	**0.000%**
a) Valori mobiliare emise de societati			**0.00**	**0.000%**
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			**2,355,757.22**	**0.008%**
a) Dividende de incasat			**0.00**	**0.000%**
b) Drepturi			**0.00**	**0.000%**
c) Sume aferente decontarii tranzactiilor de cumparare			**-40,731,420.58**	**-0.133%**
d) Sume aferente decontarii tranzactiilor de vanzare			**43,086,935.80**	**0.140%**
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			**242.00**	**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			**30,739,248,870.68**	**100.00%**

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

Întocmit,
Denisa Dimache

Verificat,
Simona Nichițelea