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

Numar iesire 1318889/12.10.2026

Structura portofoliului de investitii

la data de: 30.06.2026

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:			**51,614,530.60**	**0.155%**
a) Conturi curente			**36,508.60**	**0.000%**
	ING Bank Romania		0.99	0.000%
	Raiffeisen Bank SA		36,507.61	0.000%
b) Depozite in lei si valuta convertibila			**51,578,022.00**	**0.155%**
	Raiffeisen Bank SA		51,578,022.00	0.155%
c) Titluri de stat cu scadenta mai mica de 1 an			**0.00**	**0.000%**
2. Valori mobiliare tranzactionate, din care:			**32,888,899,561.39**	**98.526%**
a) Titluri de stat cu scadenta mai mare de 1 an			**20,752,557,448.54**	**62.169%**
	Ministerul Finantelor Publice	RO1227DBN011	395,654,504.22	1.185%
	Ministerul Finantelor Publice	RO1631DBN055	524,756,685.60	1.572%
	Ministerul Finantelor Publice	RO1J9H39WKT4	790,181,686.82	2.367%
	Ministerul Finantelor Publice	RO1JS63DR5A5	1,052,824,006.23	3.154%

	Ministerul Finantelor Publice	RO3B41D8EX14	269,981,436.33	0.809%
	Ministerul Finantelor Publice	RO52CQA3C829	3,182,540,552.41	9.534%
	Ministerul Finantelor Publice	ROAW5KY5CD78	757,738,863.62	2.270%
	Ministerul Finantelor Publice	RODFIUK7ZV55	3,065,626,298.03	9.184%
	Ministerul Finantelor Publice	ROINPAL298G4	714,672,943.37	2.141%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	1,078,407,965.75	3.231%
	Ministerul Finantelor Publice	ROPG9LZUB0O2	601,609,709.59	1.802%
	Ministerul Finantelor Publice	ROTM7EDD92S2	3,632,972,905.16	10.883%
	Ministerul Finantelor Publice	ROVRZSEM43E4	893,968,812.72	2.678%
	Ministerul Finantelor Publice	ROWLVEJ2A207	3,509,141,946.58	10.512%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	35,347,252.07	0.106%
	Ministerul Finantelor Publice	ROZBOC49U096	72,149,572.60	0.216%
	Ministerul Finantelor Publice	XS1420357318	26,007,035.55	0.078%
	Ministerul Finantelor Publice	XS2770921315	107,691,934.97	0.323%
	Ministerul Finantelor Publice	XS3307442197	41,283,336.92	0.124%
b) Obligatiuni emise de administratia publica locala			**0.00**	**0.000%**
c) Obligatiuni corporative tranzactionate			**1,702,372,878.49**	**5.100%**
	Banca Comerciala Romana	RO1AQREPLMW7	81,394,273.97	0.244%
	Banca Comerciala Romana	ROEAZVK5DFP8	45,318,390.41	0.136%
	Banca Comerciala Romana	ROM2PE1DEUG5	72,924,849.32	0.218%
	Banca Comerciala Romana	ROMU2ND4VHC6	36,246,575.34	0.109%
	Banca Comerciala Romana	ROPQT4NGMLM3	38,696,898.63	0.116%
	Banca Transilvania SA	XS2908597433	22,239,220.14	0.067%
	Banco Santander SA	XS2348242368	90,189,369.86	0.270%
	Banco Santander SA	XS2953734071	155,843,342.47	0.467%
	BNP Paribas	FR0014005AD7	92,532,624.66	0.277%
	Citigroup Global Markets Holdings Inc	XS2307328414	92,499,000.00	0.277%

	Citigroup Global Markets Holdings Inc	XS2962857905	257,294,791.67	0.771%
	Citigroup Inc	XS1273436243	92,836,725.00	0.278%
	Citigroup Inc	XS2110087769	91,713,698.63	0.275%
	Citigroup Inc	XS2110096836	92,516,000.00	0.277%
	Citigroup Inc	XS2792098266	206,417,500.00	0.618%
	Electrica SA	XS3111004241	11,011,159.67	0.033%
	ING Bank NV	XS2349466768	92,765,825.00	0.278%
	Raiffeisen Bank SA	XS2349343256	87,331,128.74	0.262%
	Romgaz SA	XS2914558593	42,601,504.98	0.128%
d) Actiuni			**10,433,969,234.36**	**31.257%**
	Antibiotice SA	ROATBIACNOR9	73,160,712.71	0.219%
	Aquila Part Prod Com SA	RO7066ZEA1R9	116,574,981.55	0.349%
	AROBS Transilvania Software SA	ROWMR49B0RG5	28,208,598.56	0.085%
	Banca Transilvania SA	ROTLVAACNOR1	1,564,262,817.60	4.686%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	1,082,100,205.30	3.242%
	Cris-Tim Family Holding SA	ROM2TZIHW2M4	99,818,143.00	0.299%
	Electrica SA	ROELECACNOR5	536,742,152.00	1.608%
	Hidroelectrica SA	RO4Q0Z5RO1B6	1,554,248,300.00	4.656%
	Med Life SA	ROMEDLACNOR6	498,381,097.90	1.493%
	Nuclearelectrica SA	ROSNNEACNOR8	341,232,001.00	1.022%
	OMV Petrom SA	ROSNPPACNOR9	1,456,807,927.06	4.364%
	Romgaz SA	ROSNGNACNOR3	1,932,982,588.28	5.791%
	Sphera Franchise Group SA	ROSFGPACNOR4	100,446,438.80	0.301%
	Transelectrica SA	ROTSELACNOR9	296,145,821.40	0.887%
	Transgaz SA	ROTGNTACNOR8	667,281,710.00	1.999%
	Transport Trade Services SA	ROYCRRK66RD8	85,575,739.20	0.256%
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			**424,860,702.16**	**1.273%**
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	26,515,329.54	0.079%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	74,922,214.80	0.224%
	BT Maxim / BT Asset Management	ROFDIN000101	127,284,824.55	0.381%
	BT Obligatiuni / BT Asset Management	ROFDIN000127	196,138,333.27	0.588%
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			**15,525,464.01**	**0.047%**
a) Dividende de incasat			**15,525,463.61**	**0.047%**
	Nuclearelectrica SA	ROSNNEACNOR8	15,525,463.61	0.047%
b) Drepturi			**0.00**	**0.000%**
c) Sume aferente decontarii tranzactiilor de cumparare			**0.00**	**0.000%**

d) Sume aferente decontarii tranzactiilor de vanzare			**0.00**	**0.000%**
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			**0.40**	**0.000%**
	Aquila Part Prod Com SA		0.40	0.000%
l) Alte instrumente financiare			**0.00**	**0.000%**
TOTAL			**33,380,900,258.16**	**100.00%**

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

Întocmit,
Denisa Dimache

Verificat,
Simona Nichițelea