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. Inreg. 9042/15.01.2026

Structura portofoliului de investitii

la data de: 30.09.2025

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:			**96,892,710.46**	**0.374%**
a) Conturi curente			**38,856.96**	**0.000%**
	ING Bank Romania		0.99	0.000%
	Raiffeisen Bank SA		38,855.97	0.000%
b) Depozite in lei si valuta convertibila			**96,853,853.50**	**0.374%**
	Raiffeisen Bank SA		96,853,853.50	0.374%
c) Titluri de stat cu scadenta mai mica de 1 an			**0.00**	**0.000%**
			0.00	0.000%
2. Valori mobiliare tranzactionate, din care:			**24,755,511,187.74**	**95.515%**
a) Titluri de stat cu scadenta mai mare de 1 an			**15,988,804,648.17**	**61.690%**
	Ministerul Finantelor Publice	RO1227DBN011	372,228,538.52	1.436%
	Ministerul Finantelor Publice	RO1631DBN055	477,942,508.80	1.844%
	Ministerul Finantelor Publice	RO1JS63DR5A5	1,040,847,325.89	4.016%

	Ministerul Finantelor Publice	RO3B41D8EX14	249,823,564.53	0.964%
	Ministerul Finantelor Publice	RO52CQA3C829	2,456,034,426.30	9.476%
	Ministerul Finantelor Publice	ROAW5KY5CD78	739,953,781.92	2.855%
	Ministerul Finantelor Publice	RODFIUK7ZV55	1,500,715,530.01	5.790%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	636,298,539.00	2.455%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	661,851,784.47	2.554%
	Ministerul Finantelor Publice	ROINPAL298G4	688,853,618.45	2.658%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	990,873,433.56	3.823%
	Ministerul Finantelor Publice	ROTM7EDD92S2	2,137,783,212.87	8.248%
	Ministerul Finantelor Publice	ROVRZSEM43E4	872,391,327.61	3.366%
	Ministerul Finantelor Publice	ROWLVEJ2A207	2,851,349,429.04	11.001%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	35,205,540.04	0.136%
	Ministerul Finantelor Publice	ROZBOC49U096	72,647,784.25	0.280%
	Ministerul Finantelor Publice	XS1312891549	76,510,483.22	0.295%
	Ministerul Finantelor Publice	XS1420357318	25,232,798.28	0.097%
	Ministerul Finantelor Publice	XS2770921315	102,261,021.41	0.395%
b) Obligatiuni emise de administratia publica locala			**0.00**	**0.000%**
			0.00	0.000%
c) Obligatiuni corporative tranzactionate			**1,918,495,298.98**	**7.402%**
	Banca Comerciala Romana	RO1AQREPLMW7	91,278,986.30	0.352%
	Banca Comerciala Romana	RO451CMZH2K1	36,192,723.29	0.140%
	Banca Comerciala Romana	ROEAZVK5DFP8	45,344,712.33	0.175%
	Banca Comerciala Romana	ROM2PE1DEUG5	74,256,958.90	0.287%
	Banca Comerciala Romana	ROMU2ND4VHC6	36,687,671.23	0.142%
	Banca Comerciala Romana	ROPC9F84ZSG4	51,355,631.51	0.198%
	Banca Comerciala Romana	ROPQT4NGMLM3	39,299,813.70	0.152%
	Banca Transilvania SA	XS2908597433	20,763,821.88	0.080%

	Banco Santander SA	XS2348242368	90,915,287.67	0.351%
	Banco Santander SA	XS2953734071	158,478,575.34	0.611%
	BNP Paribas	FR0013406436	61,778,200.00	0.238%
	BNP Paribas	FR0014005AD7	90,196,791.78	0.348%
	Citigroup Global Markets Holdings Inc	XS2307328414	93,646,500.00	0.361%
	Citigroup Global Markets Holdings Inc	XS2962857905	261,951,041.67	1.011%
	Citigroup Inc	XS1273436243	90,629,475.00	0.350%
	Citigroup Inc	XS2110087769	93,290,301.37	0.360%
	Citigroup Inc	XS2110096836	90,018,500.00	0.347%
	Citigroup Inc	XS2792098266	210,192,500.00	0.811%
	Electrica SA	XS3111004241	10,462,078.17	0.040%
	ING Bank NV	XS2349466768	90,626,075.00	0.350%
	Raiffeisen Bank SA	XS2349343256	88,164,320.94	0.340%
	Raiffeisen Bank SA	XS2489289053	50,978,940.08	0.197%
	Romgaz SA	XS2914558593	41,986,392.82	0.162%
d) Actiuni			**6,848,211,240.59**	**26.423%**
	Antibiotice SA	ROATBIACNOR9	87,184,590.66	0.336%
	Aquila Part Prod Com SA	RO7066ZEA1R9	105,246,378.72	0.406%
	AROBS Transilvania Software SA	ROWMR49B0RG5	29,069,616.83	0.112%
	Banca Transilvania SA	ROTLVAACNOR1	1,216,046,523.70	4.692%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	616,796,306.10	2.380%
	Electrica SA	ROELECACNOR5	255,379,028.80	0.985%
	Hidroelectrica SA	RO4Q0Z5RO1B6	980,867,580.00	3.785%
	Med Life SA	ROMEDLACNOR6	322,076,620.44	1.243%
	Nuclearelectrica SA	ROSNNEACNOR8	205,670,374.00	0.794%
	OMV Petrom SA	ROSNPPACNOR9	1,222,240,014.83	4.716%
	Romgaz SA	ROSNGNACNOR3	1,088,908,972.51	4.201%

	Sphera Franchise Group SA	ROSFGPACNOR4	95,857,515.20	0.370%
	Transelectrica SA	ROTSELACNOR9	181,604,451.60	0.701%
	Transgaz SA	ROTGNTACNOR8	367,410,232.00	1.418%
	Transport Trade Services SA	ROYCRRK66RD8	73,853,035.20	0.285%
e) Obligatiuni BERD, BEI, BM			**0.00**	**0.000%**
			0.00	0.000%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			**0.00**	**0.000%**
			0.00	0.000%
3. OPCVM			**1,081,516,488.57**	**4.173%**
a) OPCVM			**1,081,516,488.57**	**4.173%**
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	19,305,451.39	0.074%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	50,932,622.85	0.197%
	BT Maxim / BT Asset Management	ROFDIN000101	90,938,348.99	0.351%
	BT Obligatiuni / BT Asset Management	ROFDIN000127	185,833,258.48	0.717%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	67,098,122.92	0.259%
	Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C / Xtrackers (IE) PLC	IE00BGV5VN51	150,032,789.98	0.579%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	517,375,893.96	1.996%
4. Instrumente de acoperire a riscului, din care:*			**0.00**	**0.000%**
a) Futures			**0.00**	**0.000%**
			0.00	0.000%
b) Options			**0.00**	**0.000%**
			0.00	0.000%
c) Swaps			**0.00**	**0.000%**
			0.00	0.000%
d) Forward			**0.00**	**0.000%**
			0.00	0.000%
e) Garantia/marja/colateralul constituite pentru contractele derivate pentru acoperire risc			**0.00**	**0.000%**

			0.00	0.000%
5. Private equity, din care:			**0.00**	**0.000%**
a) Actiuni la societati			**0.00**	**0.000%**
			0.00	0.000%
b) Participatii la fonduri de investitii private de capital			**0.00**	**0.000%**
			0.00	0.000%
c) Obligatiuni			**0.00**	**0.000%**
			0.00	0.000%
6. Real estate, din care:			**0.00**	**0.000%**
a) Valori mobiliare emise de societati			**0.00**	**0.000%**
			0.00	0.000%
b) Valori mobiliare emise de fonduri			**0.00**	**0.000%**
			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%**
			0.00	0.000%
b) Fonduri de investitii specializate in infrastructura			**0.00**	**0.000%**
			0.00	0.000%
8. Alte instrumente financiare			**-16,000,390.93**	**-0.062%**
a) Dividende de incasat			**625,213.01**	**0.002%**
	Antibiotice SA	ROATBIACNOR9	625,213.01	0.002%
b) Drepturi			**0.00**	**0.000%**
			0.00	0.000%
c) Sume aferente decontarii tranzactiilor de cumparare			**-16,625,603.94**	**-0.064%**
	Raiffeisen Bank SA		-16,625,603.94	-0.064%
d) Sume aferente decontarii tranzactiilor de vanzare			**0.00**	**0.000%**
			0.00	0.000%

e) Actiuni aferente majorarilor de capital social			**0.00**	**0.000%**
			0.00	0.000%
f) Actiuni aferente majorarilor de capital social - specializate in real estate			**0.00**	**0.000%**
			0.00	0.000%
g) Sume in curs de rezolvare			**0.00**	**0.000%**
			0.00	0.000%
h) Sume in tranzit la banci			**0.00**	**0.000%**
			0.00	0.000%
i) Sume in tranzit la intermediari			**0.00**	**0.000%**
			0.00	0.000%
j) Principal si cupoane de incasat			**0.00**	**0.000%**
			0.00	0.000%
k) Alte sume			**0.00**	**0.000%**
			0.00	0.000%
l) Alte instrumente financiare			**0.00**	**0.000%**
			0.00	0.000%
TOTAL			**25,917,919,995.84**	**100.00%**

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

Întocmit,
Mihaela Țiuleanu-Drăghia

Verificat,
Simona Nichițelea