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: 1298540/14.09.2026

Structura portofoliului de investitii

la data de: 31.05.2026

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:			**75,822,238.35**	**0.238%**
a) Conturi curente			**36,888.35**	**0.000%**
	ING Bank Romania		0.99	0.000%
	Raiffeisen Bank SA		36,887.36	0.000%
b) Depozite in lei si valuta convertibila			**75,785,350.00**	**0.237%**
	Raiffeisen Bank SA		75,785,350.00	0.237%
c) Titluri de stat cu scadenta mai mica de 1 an			**0.00**	**0.000%**
2. Valori mobiliare tranzactionate, din care:			**31,390,361,149.20**	**98.329%**
a) Titluri de stat cu scadenta mai mare de 1 an			**19,975,144,552.20**	**62.571%**
	Ministerul Finantelor Publice	RO1227DBN011	393,522,900.16	1.233%
	Ministerul Finantelor Publice	RO1631DBN055	518,622,534.00	1.625%
	Ministerul Finantelor Publice	RO1J9H39WKT4	778,118,051.31	2.437%
	Ministerul Finantelor Publice	RO1JS63DR5A5	1,043,838,349.93	3.270%

	Ministerul Finantelor Publice	RO3B41D8EX14	267,592,544.42	0.838%
	Ministerul Finantelor Publice	RO52CQA3C829	3,140,950,309.37	9.839%
	Ministerul Finantelor Publice	ROAW5KY5CD78	753,324,427.56	2.360%
	Ministerul Finantelor Publice	RODFIUK7ZV55	2,597,832,060.15	8.138%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	58,155,351.35	0.182%
	Ministerul Finantelor Publice	ROINPAL298G4	709,376,095.10	2.222%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	1,064,299,273.97	3.334%
	Ministerul Finantelor Publice	ROPG9LZUB0O2	445,373,506.85	1.395%
	Ministerul Finantelor Publice	ROTM7EDD92S2	3,575,227,055.90	11.199%
	Ministerul Finantelor Publice	ROVRZSEM43E4	886,513,134.24	2.777%
	Ministerul Finantelor Publice	ROWLVEJ2A207	3,462,161,898.36	10.845%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	35,062,359.16	0.110%
	Ministerul Finantelor Publice	ROZBOC49U096	71,640,506.85	0.224%
	Ministerul Finantelor Publice	XS1420357318	25,980,286.19	0.081%
	Ministerul Finantelor Publice	XS2770921315	106,282,545.79	0.333%
	Ministerul Finantelor Publice	XS3307442197	41,271,361.54	0.129%
b) Obligatiuni emise de administratia publica locala			**0.00**	**0.000%**
c) Obligatiuni corporative tranzactionate			**1,809,486,382.07**	**5.668%**
	Banca Comerciala Romana	RO1AQREPLMW7	81,105,780.82	0.254%
	Banca Comerciala Romana	ROEAZVK5DFP8	45,120,513.70	0.141%
	Banca Comerciala Romana	ROM2PE1DEUG5	72,490,465.75	0.227%
	Banca Comerciala Romana	ROMU2ND4VHC6	36,102,739.73	0.113%
	Banca Comerciala Romana	ROPC9F84ZSG4	54,377,819.18	0.170%
	Banca Comerciala Romana	ROPQT4NGMLM3	38,500,295.89	0.121%
	Banca Transilvania SA	XS2908597433	22,150,153.80	0.069%
	Banco Santander SA	XS2348242368	92,832,657.53	0.291%
	Banco Santander SA	XS2953734071	154,984,027.40	0.485%

	BNP Paribas	FR0014005AD7	92,275,939.73	0.289%
	Citigroup Global Markets Holdings Inc	XS2307328414	92,116,500.00	0.289%
	Citigroup Global Markets Holdings Inc	XS2962857905	255,742,708.33	0.801%
	Citigroup Inc	XS1273436243	92,591,475.00	0.290%
	Citigroup Inc	XS2110087769	91,199,589.04	0.286%
	Citigroup Inc	XS2110096836	92,238,500.00	0.289%
	Citigroup Inc	XS2792098266	205,159,166.67	0.643%
	Electrica SA	XS3111004241	10,941,288.91	0.034%
	ING Bank NV	XS2349466768	92,528,075.00	0.290%
	Raiffeisen Bank SA	XS2349343256	90,365,035.13	0.283%
	Raiffeisen Bank SA	XS2489289053	54,186,990.27	0.170%
	Romgaz SA	XS2914558593	42,476,660.19	0.133%
d) Actiuni			**9,605,730,214.93**	**30.089%**
	Antibiotice SA	ROATBIACNOR9	68,091,841.16	0.213%
	Aquila Part Prod Com SA	RO7066ZEA1R9	108,169,889.24	0.339%
	AROBS Transilvania Software SA	ROWMR49B0RG5	28,208,598.56	0.088%
	Banca Transilvania SA	ROTLVAACNOR1	1,516,689,876.24	4.751%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	943,446,697.10	2.955%
	Cris-Tim Family Holding SA	ROM2TZIHW2M4	85,581,784.90	0.268%
	Electrica SA	ROELECACNOR5	433,068,240.00	1.357%
	Hidroelectrica SA	RO4Q0Z5RO1B6	1,425,398,700.00	4.465%
	Med Life SA	ROMEDLACNOR6	474,848,769.50	1.487%
	Nuclearelectrica SA	ROSNNEACNOR8	321,381,940.00	1.007%
	OMV Petrom SA	ROSNPPACNOR9	1,445,813,150.25	4.529%
	Romgaz SA	ROSNGNACNOR3	1,701,333,543.08	5.329%
	Sphera Franchise Group SA	ROSFGPACNOR4	96,112,455.40	0.301%
	Transelectrica SA	ROTSELACNOR9	267,362,109.30	0.837%

	Transgaz SA	ROTGNTACNOR8	607,577,557.00	1.903%
	Transport Trade Services SA	ROYCRRK66RD8	82,645,063.20	0.259%
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			**410,660,492.97**	**1.286%**
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	25,267,441.39	0.079%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	70,441,175.80	0.221%
	BT Maxim / BT Asset Management	ROFDIN000101	119,974,453.71	0.376%
	BT Obligatiuni / BT Asset Management	ROFDIN000127	194,977,422.07	0.611%
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			**47,065,025.28**	**0.147%**
a) Dividende de incasat			**97,143,800.85**	**0.304%**

	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	27,223,350.36	0.085%
	OMV Petrom SA	ROSNPPACNOR9	66,727,300.43	0.209%
	Sphera Franchise Group SA	ROSFGPACNOR4	2,269,987.12	0.007%
	Transport Trade Services SA	ROYCRRK66RD8	923,162.94	0.003%
b) Drepturi			**0.00**	**0.000%**
c) Sume aferente decontarii tranzactiilor de cumparare			**-60,174,864.17**	**-0.188%**
	Raiffeisen Bank SA		-60,174,864.17	-0.188%
d) Sume aferente decontarii tranzactiilor de vanzare			**10,096,088.60**	**0.032%**
	Metropolitan Life SAFPAP		10,096,088.60	0.032%
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			**31,923,908,905.80**	**100.00%**

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

Întocmit,
Denisa Dimache

Verificat,
Simona Nichițelea