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. Înreg: 24922/12.02.2026

Structura portofoliului de investitii

la data de: 31.10.2025

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:			**316,109,510.55**	**1.174%**
a) Conturi curente			**32,106.05**	**0.000%**
	ING Bank Romania		0.99	0.000%
	Raiffeisen Bank SA		32,105.06	0.000%
b) Depozite in lei si valuta convertibila			**316,077,404.50**	**1.174%**
	Raiffeisen Bank SA		316,077,404.50	1.174%
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:			**25,996,095,477.13**	**96.531%**
a) Titluri de stat cu scadenta mai mare de 1 an			**16,744,022,728.89**	**62.176%**
	Ministerul Finantelor Publice	RO1227DBN011	377,603,977.64	1.402%
	Ministerul Finantelor Publice	RO1631DBN055	490,905,900.00	1.823%
	Ministerul Finantelor Publice	RO1JS63DR5A5	1,063,391,950.07	3.949%
	Ministerul Finantelor Publice	RO3B41D8EX14	254,708,199.62	0.946%
	Ministerul Finantelor Publice	RO52CQA3C829	2,913,095,812.88	10.817%
	Ministerul Finantelor Publice	ROAW5KY5CD78	750,419,745.04	2.787%
	Ministerul Finantelor Publice	RODFIUK7ZV55	1,640,191,830.70	6.091%

	Ministerul Finantelor Publice	ROGSHSTVFMX2	641,615,707.50	2.383%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	666,832,333.93	2.476%
	Ministerul Finantelor Publice	ROINPAL298G4	671,836,629.45	2.495%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	1,015,331,388.36	3.770%
	Ministerul Finantelor Publice	ROPG9LZUB0O2	104,685,602.74	0.389%
	Ministerul Finantelor Publice	ROTM7EDD92S2	2,297,280,160.39	8.531%
	Ministerul Finantelor Publice	ROVRZSEM43E4	888,034,154.20	3.298%
	Ministerul Finantelor Publice	ROWLVEJ2A207	2,734,572,373.70	10.154%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	35,927,301.58	0.133%
	Ministerul Finantelor Publice	ROZBOC49U096	68,163,532.19	0.253%
	Ministerul Finantelor Publice	XS1420357318	25,511,539.20	0.095%
	Ministerul Finantelor Publice	XS2770921315	103,914,589.70	0.386%
b) Obligatiuni emise de administratia publica locala			**0.00**	**0.000%**
			0.00	0.000%
c) Obligatiuni corporative tranzactionate			**1,924,614,150.56**	**7.147%**
	Banca Comerciala Romana	RO1AQREPLMW7	91,577,095.89	0.340%
	Banca Comerciala Romana	RO451CMZH2K1	36,393,671.23	0.135%
	Banca Comerciala Romana	ROEAZVK5DFP8	46,129,684.93	0.171%
	Banca Comerciala Romana	ROM2PE1DEUG5	74,705,821.92	0.277%
	Banca Comerciala Romana	ROMU2ND4VHC6	35,086,301.37	0.130%
	Banca Comerciala Romana	ROPC9F84ZSG4	51,741,178.08	0.192%
	Banca Comerciala Romana	ROPQT4NGMLM3	39,502,969.86	0.147%
	Banca Transilvania SA	XS2908597433	20,912,029.33	0.078%
	Banco Santander SA	XS2348242368	91,159,890.41	0.339%
	Banco Santander SA	XS2953734071	159,366,534.25	0.592%
	BNP Paribas	FR0013406436	62,048,416.67	0.230%
	BNP Paribas	FR0014005AD7	90,462,032.88	0.336%
	Citigroup Global Markets Holdings Inc	XS2307328414	94,029,000.00	0.349%
	Citigroup Global Markets Holdings Inc	XS2962857905	263,503,125.00	0.978%
	Citigroup Inc	XS1273436243	90,874,725.00	0.337%
	Citigroup Inc	XS2110087769	93,821,547.95	0.348%

	Citigroup Inc	XS2110096836	90,296,000.00	0.335%
	Citigroup Inc	XS2792098266	211,450,833.33	0.785%
	Electrica SA	XS3111004241	10,489,594.43	0.039%
	ING Bank NV	XS2349466768	90,863,825.00	0.337%
	Raiffeisen Bank SA	XS2349343256	88,445,070.49	0.328%
	Raiffeisen Bank SA	XS2489289053	51,473,292.88	0.191%
	Romgaz SA	XS2914558593	40,281,509.66	0.150%
d) Actiuni			**7,327,458,597.68**	**27.209%**
	Antibiotice SA	ROATBIACNOR9	83,974,305.35	0.312%
	Aquila Part Prod Com SA	RO7066ZEA1R9	107,439,011.61	0.399%
	AROBS Transilvania Software SA	ROWMR49B0RG5	27,142,575.94	0.101%
	Banca Transilvania SA	ROTLVAACNOR1	1,211,718,956.00	4.499%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	645,103,382.95	2.395%
	Cris-Tim Family Holding SA	ROM2TZIHW2M4	53,999,979.00	0.201%
	Electrica SA	ROELECACNOR5	316,271,048.00	1.174%
	Hidroelectrica SA	RO4Q0Z5RO1B6	974,425,100.00	3.618%
	Med Life SA	ROMEDLACNOR6	347,990,831.28	1.292%
	Nuclearelectrica SA	ROSNNEACNOR8	215,162,852.80	0.799%
	OMV Petrom SA	ROSNPPACNOR9	1,323,274,780.69	4.914%
	Romgaz SA	ROSNGNACNOR3	1,223,263,193.56	4.542%
	Sphera Franchise Group SA	ROSFGPACNOR4	96,239,925.50	0.357%
	Transelectrica SA	ROTSELACNOR9	223,741,432.20	0.831%
	Transgaz SA	ROTGNTACNOR8	404,151,255.20	1.501%
	Transport Trade Services SA	ROYCRRK66RD8	73,559,967.60	0.273%
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			**838,898,042.69**	**3.115%**
a) OPCVM			**838,898,042.69**	**3.115%**
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	19,666,498.57	0.073%

	BT Index - ROTX / BT Asset Management	ROFDIN000119	53,464,818.12	0.199%
	BT Maxim / BT Asset Management	ROFDIN000101	94,185,552.44	0.350%
	BT Obligatiuni / BT Asset Management	ROFDIN000127	187,733,654.21	0.697%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	70,442,314.01	0.262%
	Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C / Xtrackers (IE) PLC	IE00BGV5VN51	162,557,222.34	0.604%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	250,847,983.00	0.931%
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			**-220,930,604.75**	**-0.820%**
a) Dividende de incasat			**0.00**	**0.000%**
			0.00	0.000%
b) Drepturi			**0.00**	**0.000%**
			0.00	0.000%
c) Sume aferente decontarii tranzactiilor de cumparare			**-220,930,604.75**	**-0.820%**
	Raiffeisen Bank SA		-220,930,604.75	-0.820%
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			**26,930,172,425.62**	**100.000%**

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

Întocmit,
Florentina Drăgulin

Verificat,
Simona Nichițelea