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: 1282674/13.08.2026

Structura portofoliului de investitii

la data de: 30.04.2026

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:			**527,416,395.49**	**1.727%**
a) Conturi curente			**34,371.05**	**0.000%**
	ING Bank Romania		0.99	0.000%
	Raiffeisen Bank SA		34,370.06	0.000%
b) Depozite in lei si valuta convertibila			**527,382,024.44**	**1.727%**
	Raiffeisen Bank SA		527,382,024.44	1.727%
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:			**29,613,322,091.24**	**96.975%**
a) Titluri de stat cu scadenta mai mare de 1 an			**18,676,222,269.86**	**61.159%**
	Ministerul Finantelor Publice	RO1227DBN011	390,905,637.04	1.280%
	Ministerul Finantelor Publice	RO1631DBN055	506,632,266.00	1.659%
	Ministerul Finantelor Publice	RO1J9H39WKT4	748,342,854.11	2.451%

	Ministerul Finantelor Publice	RO1JS63DR5A5	1,023,231,965.75	3.351%
	Ministerul Finantelor Publice	RO3B41D8EX14	265,132,824.32	0.868%
	Ministerul Finantelor Publice	RO52CQA3C829	3,055,723,257.52	10.007%
	Ministerul Finantelor Publice	ROAW5KY5CD78	747,172,376.44	2.447%
	Ministerul Finantelor Publice	RODFIUK7ZV55	2,061,183,343.49	6.750%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	57,848,970.36	0.189%
	Ministerul Finantelor Publice	ROINPAL298G4	695,763,732.15	2.278%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	1,035,591,842.47	3.391%
	Ministerul Finantelor Publice	ROPG9LZUB0O2	406,192,567.12	1.330%
	Ministerul Finantelor Publice	ROTM7EDD92S2	3,421,663,886.59	11.205%
	Ministerul Finantelor Publice	ROVRZSEM43E4	877,637,828.84	2.874%
	Ministerul Finantelor Publice	ROWLVEJ2A207	3,111,731,971.51	10.190%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	34,514,090.63	0.113%
	Ministerul Finantelor Publice	ROZBOC49U096	71,041,108.90	0.233%
	Ministerul Finantelor Publice	XS1420357318	25,954,551.48	0.085%
	Ministerul Finantelor Publice	XS2770921315	100,726,874.99	0.330%
	Ministerul Finantelor Publice	XS3307442197	39,230,320.15	0.128%
b) Obligatiuni emise de administratia publica locala			**0.00**	**0.000%**
			0.00	0.000%
c) Obligatiuni corporative tranzactionate			**1,802,412,521.28**	**5.902%**
	Banca Comerciala Romana	RO1AQREPLMW7	84,317,671.23	0.276%
	Banca Comerciala Romana	ROEAZVK5DFP8	44,916,041.10	0.147%
	Banca Comerciala Romana	ROM2PE1DEUG5	72,041,602.74	0.236%
	Banca Comerciala Romana	ROMU2ND4VHC6	35,954,109.59	0.118%
	Banca Comerciala Romana	ROPC9F84ZSG4	53,992,272.60	0.177%
	Banca Comerciala Romana	ROPQT4NGMLM3	38,297,139.73	0.125%
	Banca Transilvania SA	XS2908597433	21,505,006.70	0.070%

	Banco Santander SA	XS2348242368	92,588,054.79	0.303%
	Banco Santander SA	XS2953734071	154,096,068.49	0.505%
	BNP Paribas	FR0014005AD7	92,010,698.63	0.301%
	Citigroup Global Markets Holdings Inc	XS2307328414	91,734,000.00	0.300%
	Citigroup Global Markets Holdings Inc	XS2962857905	254,190,625.00	0.832%
	Citigroup Inc	XS1273436243	92,346,225.00	0.302%
	Citigroup Inc	XS2110087769	90,668,342.47	0.297%
	Citigroup Inc	XS2110096836	91,961,000.00	0.301%
	Citigroup Inc	XS2792098266	203,900,833.33	0.668%
	Electrica SA	XS3111004241	10,643,937.41	0.035%
	ING Bank NV	XS2349466768	92,290,325.00	0.302%
	Raiffeisen Bank SA	XS2349343256	90,084,285.58	0.295%
	Raiffeisen Bank SA	XS2489289053	53,584,408.72	0.175%
	Romgaz SA	XS2914558593	41,289,873.17	0.135%
d) Actiuni			**9,134,687,300.10**	**29.913%**
	Antibiotice SA	ROATBIACNOR9	60,826,458.60	0.199%
	Aquila Part Prod Com SA	RO7066ZEA1R9	97,206,724.79	0.318%
	AROBS Transilvania Software SA	ROWMR49B0RG5	27,060,574.20	0.089%
	Banca Transilvania SA	ROTLVAACNOR1	1,513,027,396.44	4.955%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	874,119,943.00	2.862%
	Cris-Tim Family Holding SA	ROM2TZIHW2M4	73,636,335.00	0.241%
	Electrica SA	ROELECACNOR5	353,672,396.00	1.158%
	Hidroelectrica SA	RO4Q0Z5RO1B6	1,278,832,280.00	4.188%
	Med Life SA	ROMEDLACNOR6	504,264,180.00	1.651%
	Nuclearelectrica SA	ROSNNEACNOR8	334,142,693.50	1.094%
	OMV Petrom SA	ROSNPPACNOR9	1,381,218,836.51	4.523%
	Romgaz SA	ROSNGNACNOR3	1,575,213,507.36	5.158%

	Sphera Franchise Group SA	ROSFGPACNOR4	97,387,156.40	0.319%
	Transelectrica SA	ROTSELACNOR9	271,516,459.50	0.889%
	Transgaz SA	ROTGNTACNOR8	611,089,566.00	2.001%
	Transport Trade Services SA	ROYCRRK66RD8	81,472,792.80	0.267%
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			**396,463,315.20**	**1.298%**
a) OPCVM			**396,463,315.20**	**1.298%**
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	23,964,849.60	0.078%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	66,239,388.24	0.217%
	BT Maxim / BT Asset Management	ROFDIN000101	112,689,061.34	0.369%
	BT Obligatiuni / BT Asset Management	ROFDIN000127	193,570,016.02	0.634%
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			**0.00**	**0.000%**
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			**0.00**	**0.000%**
			0.00	0.000%
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			**30,537,201,801.93**	**100.00%**

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

Întocmit,
Denisa Dimache

Verificat,
Simona Nichițelea