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: 1265499/13.07.2026

Structura portofoliului de investitii

la data de: 31.03.2026

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:			**200,910,738.91**	**0.669%**
a) Conturi curente			**30,053.49**	**0.000%**
	ING Bank Romania		0.99	0.000%
	Raiffeisen Bank SA		30,052.50	0.000%
b) Depozite in lei si valuta convertibila			**200,880,685.42**	**0.669%**
	Raiffeisen Bank SA		200,880,685.42	0.669%
c) Titluri de stat cu scadenta mai mica de 1 an			**0.00**	**0.000%**
2. Valori mobiliare tranzactionate, din care:			**29,449,385,882.92**	**98.035%**
a) Titluri de stat cu scadenta mai mare de 1 an			**18,659,172,590.74**	**62.115%**
	Ministerul Finantelor Publice	RO1227DBN011	388,031,736.99	1.292%
	Ministerul Finantelor Publice	RO1631DBN055	502,033,100.40	1.671%
	Ministerul Finantelor Publice	RO1J9H39WKT4	793,802,837.75	2.643%
	Ministerul Finantelor Publice	RO1JS63DR5A5	1,089,746,814.45	3.628%

	Ministerul Finantelor Publice	RO3B41D8EX14	262,671,184.96	0.874%
	Ministerul Finantelor Publice	RO52CQA3C829	3,039,492,202.63	10.118%
	Ministerul Finantelor Publice	ROAW5KY5CD78	741,483,724.38	2.468%
	Ministerul Finantelor Publice	RODFIUK7ZV55	2,006,997,890.49	6.681%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	57,535,186.92	0.192%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	89,905,617.60	0.299%
	Ministerul Finantelor Publice	ROINPAL298G4	690,603,655.98	2.299%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	996,467,212.33	3.317%
	Ministerul Finantelor Publice	ROPG9LZUB0O2	404,568,301.37	1.347%
	Ministerul Finantelor Publice	ROTM7EDD92S2	3,350,279,252.56	11.153%
	Ministerul Finantelor Publice	ROVRZSEM43E4	870,209,329.15	2.897%
	Ministerul Finantelor Publice	ROWLVEJ2A207	3,105,857,381.92	10.339%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	36,883,540.73	0.123%
	Ministerul Finantelor Publice	ROZBOC49U096	70,402,043.15	0.234%
	Ministerul Finantelor Publice	XS1420357318	25,521,987.52	0.085%
	Ministerul Finantelor Publice	XS2770921315	98,379,935.10	0.328%
	Ministerul Finantelor Publice	XS3307442197	38,299,654.36	0.127%
b) Obligatiuni emise de administratia publica locala			**0.00**	**0.000%**
c) Obligatiuni corporative tranzactionate			**1,792,941,208.31**	**5.969%**
	Banca Comerciala Romana	RO1AQREPLMW7	84,029,178.08	0.280%
	Banca Comerciala Romana	ROEAZVK5DFP8	44,718,164.38	0.149%
	Banca Comerciala Romana	ROM2PE1DEUG5	71,607,219.18	0.238%
	Banca Comerciala Romana	ROMU2ND4VHC6	35,810,273.97	0.119%
	Banca Comerciala Romana	ROPC9F84ZSG4	53,619,163.01	0.178%
	Banca Comerciala Romana	ROPQT4NGMLM3	38,100,536.99	0.127%
	Banca Transilvania SA	XS2908597433	21,081,604.65	0.070%
	Banco Santander SA	XS2348242368	92,351,342.47	0.307%

	Banco Santander SA	XS2953734071	153,236,753.42	0.510%
	BNP Paribas	FR0014005AD7	91,754,013.70	0.305%
	Citigroup Global Markets Holdings Inc	XS2307328414	91,351,500.00	0.304%
	Citigroup Global Markets Holdings Inc	XS2962857905	252,638,541.67	0.841%
	Citigroup Inc	XS1273436243	92,100,975.00	0.307%
	Citigroup Inc	XS2110087769	90,154,232.88	0.300%
	Citigroup Inc	XS2110096836	91,683,500.00	0.305%
	Citigroup Inc	XS2792098266	202,642,500.00	0.675%
	Electrica SA	XS3111004241	10,452,481.33	0.035%
	ING Bank NV	XS2349466768	92,052,575.00	0.306%
	Raiffeisen Bank SA	XS2349343256	89,812,592.47	0.299%
	Raiffeisen Bank SA	XS2489289053	53,248,387.86	0.177%
	Romgaz SA	XS2914558593	40,495,672.25	0.135%
d) Actiuni			**8,997,272,083.87**	**29.951%**
	Antibiotice SA	ROATBIACNOR9	61,434,723.19	0.205%
	Aquila Part Prod Com SA	RO7066ZEA1R9	114,163,085.81	0.380%
	AROBS Transilvania Software SA	ROWMR49B0RG5	27,183,576.81	0.090%
	Banca Transilvania SA	ROTLVAACNOR1	1,524,223,878.80	5.074%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	843,977,876.00	2.810%
	Cris-Tim Family Holding SA	ROM2TZIHW2M4	81,327,241.10	0.271%
	Electrica SA	ROELECACNOR5	374,013,480.00	1.245%
	Hidroelectrica SA	RO4Q0Z5RO1B6	1,195,885,350.00	3.981%
	Med Life SA	ROMEDLACNOR6	493,338,456.10	1.642%
	Nuclearelectrica SA	ROSNNEACNOR8	315,710,494.00	1.051%
	OMV Petrom SA	ROSNPPACNOR9	1,375,721,448.10	4.580%
	Romgaz SA	ROSNGNACNOR3	1,553,321,333.16	5.171%
	Sphera Franchise Group SA	ROSFGPACNOR4	90,758,711.20	0.302%

	Transelectrica SA	ROTSELACNOR9	271,219,720.20	0.903%
	Transgaz SA	ROTGNTACNOR8	600,553,539.00	1.999%
	Transport Trade Services SA	ROYCRRK66RD8	74,439,170.40	0.248%
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			**389,218,157.86**	**1.296%**
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	21,627,326.00	0.072%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	64,397,038.69	0.214%
	BT Maxim / BT Asset Management	ROFDIN000101	110,951,668.73	0.369%
	BT Obligatiuni / BT Asset Management	ROFDIN000127	192,242,124.44	0.640%
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			**0.00**	**0.000%**

a) Dividende de incasat			**0.00**	**0.000%**
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			**0.00**	**0.000%**
l) Alte instrumente financiare			**0.00**	**0.000%**
TOTAL			**30,039,514,779.69**	**100.00%**

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

Întocmit,
Denisa Dimache

Verificat,
Simona Nichițelea