

Administrator fond de pensii: CARPATHIA PENSII - S.A.F.P.P. S.A.

Cod administrator: SAP-RO-22079079

Fond de pensii: Fondul de pensii administrat privat VITAL

Cod fond de pensii: FP2-54

Depozitar: BRD - Groupe Societe Generale SA

Cod depozitar: DEP-RO-373958

Structura portofoliului de investiții 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:			301,846,926.74	1.597%
a) Conturi curente			0.00	0.000%
b) Depozite in lei si valuta convertibila			301,846,926.74	1.597%
	BRD - Groupe Societe Generale SA		8,569,489.65	0.045%
	BRD - Groupe Societe Generale SA		100,078,333.33	0.529%
	BRD - Groupe Societe Generale SA		70,054,833.33	0.371%
	BRD - Groupe Societe Generale SA		75,058,750.00	0.397%
	BRD - Groupe Societe Generale SA		5,052,718.78	0.027%
	BRD - Groupe Societe Generale SA		1,026,536.65	0.005%
	Citibank Romania		42,006,265.00	0.222%
c) Titluri de stat cu scadenta mai mica de 1 an			0.00	0.000%
2. Valori mobiliare tranzactionate, din care:			18,256,994,272.06	96.594%
a) Titluri de stat cu scadenta mai mare de 1 an			12,262,670,567.25	64.879%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	814,121,425.49	4.307%
	Ministerul Finantelor Publice	RO1227DBN011	366,815,023.68	1.941%
	Ministerul Finantelor Publice	RO1631DBN055	217,617,148.80	1.151%
	Ministerul Finantelor Publice	RO1J9H39WKT4	217,307,313.37	1.150%
	Ministerul Finantelor Publice	RO1JS63DR5A5	535,662,616.36	2.834%
	Ministerul Finantelor Publice	RO3B41D8EX14	265,998,790.77	1.407%
	Ministerul Finantelor Publice	RO45DLJ4EE76	20,704,893.15	0.110%
	Ministerul Finantelor Publice	RO4KELYFLVK4	315,759,021.96	1.671%
	Ministerul Finantelor Publice	RO52CQA3C829	822,737,186.38	4.353%
	Ministerul Finantelor Publice	RO677ZOKPGQ8	20,004,901.37	0.106%
	Ministerul Finantelor Publice	RO7P95F9FNY6	93,976,197.26	0.497%
	Ministerul Finantelor Publice	ROAW5KY5CD78	295,287,444.60	1.562%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	330,637,338.03	1.749%
	Ministerul Finantelor Publice	RODFIUK7ZV55	327,581,617.38	1.733%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	84,923,522.21	0.449%
	Ministerul Finantelor Publice	ROINPAL298G4	226,887,582.45	1.200%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	696,823,937.69	3.687%
	Ministerul Finantelor Publice	RON7NMKOKQG2	251,350,527.40	1.330%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	219,667,083.57	1.162%
	Ministerul Finantelor Publice	ROOFOYB15203	289,052,082.08	1.529%
	Ministerul Finantelor Publice	ROP9QVD42HO2	512,567,876.71	2.712%
	Ministerul Finantelor Publice	ROPG9LZUB002	171,168,769.95	0.906%
	Ministerul Finantelor Publice	ROTM7EDD92S2	787,434,716.09	4.166%
	Ministerul Finantelor Publice	ROVRZSEM43E4	339,294,322.36	1.795%
	Ministerul Finantelor Publice	ROWLVEJ2A207	864,331,160.01	4.573%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	673,165,871.18	3.562%
	Ministerul Finantelor Publice	ROYNCLHRHV6	242,896,198.31	1.285%
	Ministerul Finantelor Publice	ROZBOC49U096	750,529,847.34	3.971%
	Ministerul Finantelor Publice	XS1313004928	112,797,262.97	0.597%
	Ministerul Finantelor Publice	XS1420357318	72,165,803.09	0.382%
	Ministerul Finantelor Publice	XS1599193403	50,966,801.84	0.270%
	Ministerul Finantelor Publice	XS1768067297	27,556,744.01	0.146%
	Ministerul Finantelor Publice	XS1768074319	40,360,099.21	0.214%
	Ministerul Finantelor Publice	XS1892127470	12,664,664.02	0.067%
	Ministerul Finantelor Publice	XS1892141620	32,494,372.30	0.172%
	Ministerul Finantelor Publice	XS1968706876	12,132,217.64	0.064%
	Ministerul Finantelor Publice	XS2027596530	17,403,392.82	0.092%
	Ministerul Finantelor Publice	XS2109812508	32,048,255.20	0.170%
	Ministerul Finantelor Publice	XS2109813142	19,807,649.35	0.105%
	Ministerul Finantelor Publice	XS2178857954	27,151,231.42	0.144%
	Ministerul Finantelor Publice	XS2201851172	50,208,628.16	0.266%
	Ministerul Finantelor Publice	XS2201851685	40,775,914.47	0.216%
	Ministerul Finantelor Publice	XS2258400162	6,699,847.97	0.035%
	Ministerul Finantelor Publice	XS2330503694	38,274,367.17	0.203%
	Ministerul Finantelor Publice	XS2330514899	22,947,841.60	0.121%
	Ministerul Finantelor Publice	XS2364199757	31,338,188.88	0.166%
	Ministerul Finantelor Publice	XS2364200514	11,622,442.71	0.061%
	Ministerul Finantelor Publice	XS2434895558	69,801,582.02	0.369%
	Ministerul Finantelor Publice	XS2434895806	54,575,683.04	0.289%
	Ministerul Finantelor Publice	XS2538441598	82,472,047.54	0.436%
	Ministerul Finantelor Publice	XS2689948078	58,694,560.52	0.311%
	Ministerul Finantelor Publice	XS2770920937	29,213,996.74	0.155%

	Ministerul Finantelor Publice	XS2770921315	28,121,780.89	0.149%
	Ministerul Finantelor Publice	XS2829209720	12,895,776.12	0.068%
	Ministerul Finantelor Publice	XS2829810923	19,797,989.69	0.105%
	Ministerul Finantelor Publice	XS2908644615	40,564,367.43	0.215%
	Ministerul Finantelor Publice	XS2908645265	19,249,456.40	0.102%
	Ministerul Finantelor Publice	XS2999552909	42,375,442.28	0.224%
	Ministerul Finantelor Publice	XS2999564581	2,956,598.24	0.016%
	Ministerul Finantelor Publice	XS3021378032	160,378,497.04	0.849%
	Ministerul Finantelor Publice	XS3021378388	138,918,472.58	0.735%
	Ministerul Finantelor Publice	XS3114897633	88,934,175.94	0.471%
b) Obligatiuni emise de administratia publica locala			40,476,157.22	0.214%
	Bacau - Romania	ROBACADBL033	116,699.58	0.001%
	Bucuresti - Romania	RO75TM0LR431	18,807,351.70	0.100%
	Bucuresti - Romania	RODPCQ8K7RO9	14,802,470.55	0.078%
	Bucuresti - Romania	ROPMBUDBL053	6,297,918.34	0.033%
	Iasi - Romania	ROIASIDBL011	364,209.70	0.002%
	Timisoara - Romania	ROTIMYDBL037	48,246.14	0.000%
	Timisoara - Romania	ROTIMYDBL045	39,261.21	0.000%
c) Obligatiuni corporative tranzactionate			1,522,360,053.27	8.054%
	Banca Comerciala Romana	AT0000A34CN3	37,670,891.19	0.199%
	Banca Comerciala Romana	RO1AQREPLMW7	55,781,602.74	0.295%
	Banca Comerciala Romana	ROGJ5KD9LW9	54,719,452.05	0.290%
	Banca Comerciala Romana	ROM2PE1DEUG5	63,648,821.92	0.337%
	Banca Comerciala Romana	ROPQT4NGMLM3	49,124,767.12	0.260%
	Banca Transilvania SA	XS3109437387	154,641,534.25	0.818%
	Banco Santander SA	XS2334864266	126,701,736.11	0.670%
	Banco Santander SA	XS2400457888	126,682,187.50	0.670%
	Banco Santander SA	XS2401160226	41,818,301.37	0.221%
	BNP Paribas	FR0014005TQ9	91,439,900.00	0.484%
	BNP Paribas	FR001400KN62	100,387,916.67	0.531%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,258,378.03	0.081%
	Citigroup Inc	XS2110112625	55,122,009.39	0.292%
	Electrica SA	XS3111004241	31,386,234.51	0.166%
	JPMorgan Chase & Co	XS1569757963	10,060,410.96	0.053%
	OTP Bank Nyrt	XS2703264635	134,787,500.00	0.713%
	Raiffeisen Bank SA	XS2339508587	45,569,891.88	0.241%
	Raiffeisen Bank SA	XS2349343256	71,027,027.43	0.376%
	Raiffeisen Bank SA	XS2539944012	54,346,795.23	0.288%
	Raiffeisen Bank SA	XS2556373046	42,772,216.26	0.226%
	Raiffeisen Bank SA	XS2700245561	61,262,469.46	0.324%
	Romgaz SA	XS2914558593	98,150,009.20	0.519%
d) Actiuni			4,380,970,272.10	23.179%
	Aquila Part Prod Com SA	RO7066ZEA1R9	73,008,000.00	0.386%
	Axa SA	FR0000120628	28,918,099.39	0.153%
	Banca Transilvania SA	ROTLVAACNOR1	737,135,441.80	3.900%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	277,276,500.00	1.467%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	19,850,000.00	0.105%
	Commerzbank AG	DE000CBK1001	45,654,699.72	0.242%
	Compa SA	ROCMPSACNOR9	7,536,299.16	0.040%
	Conpet SA	ROCOTEACNOR7	12,008,000.00	0.064%
	Covestro AG	DE0006062144	0.00	0.000%
	Covestro AG	DE000A40KY26	8,886,843.90	0.047%
	DHL Group	DE0005552004	19,196,727.09	0.102%
	Digi Communications NV	NL0012294474	204,249,738.00	1.081%
	Electrica SA	ROELECACNOR5	119,386,360.52	0.632%
	Evergent Investments SA	ROSIFBACNOR0	19,177,844.00	0.101%
	Fondul Proprietatea SA	ROFPTAACNOR5	8,480,802.25	0.045%
	Hidroelectrica SA	RO4Q0Z5RO1B6	765,232,251.00	4.049%
	Koninklijke Philips NV	NL0000009538	14,839,608.64	0.079%
	Med Life SA	ROMEDLACNOR6	134,412,442.20	0.711%
	Nuclearelectrica SA	ROSNNEACNOR8	231,682,815.00	1.226%
	OMV Petrom SA	ROSNPPACNOR9	657,605,000.00	3.479%
	Romgaz SA	ROSNGNACNOR3	499,455,840.13	2.643%
	Siemens AG	DE0007236101	39,595,996.08	0.209%
	Siemens Energy AG	DE000ENER6Y0	8,587,770.35	0.045%
	Teraplast SA	ROTRPLACNOR7	26,986,179.52	0.143%
	Transelectrica SA	ROTSSELACNOR9	130,394,250.00	0.690%
	Transgaz SA	ROTGNTACNOR8	207,940,096.00	1.100%
	Transilvania Investments Alliance SA	ROSIFCACNOR8	18,898,316.97	0.100%
	Transport Trade Services SA	ROYCRRK66RD8	60,480,000.00	0.320%
	United Internet AG	DE0005089031	4,094,350.38	0.022%
e) Obligatiuni BERD, BEI, BM			0.00	0.000%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			50,517,222.22	0.267%
	Black Sea Trade and Development Bank	XS2337703966	50,517,222.22	0.267%
3. OPCVM			254,575,994.71	1.347%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	1,104,807.94	0.006%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	18,935,106.82	0.100%
	BT Maxim / BT Asset Management	ROFDIN000101	22,633,491.62	0.120%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	18,625,384.47	0.099%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Manag	LU0319795521	19,685,678.29	0.104%

	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Inves	LU0279459969	15,963,608.93	0.084%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	92,737,188.54	0.491%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	64,890,728.10	0.343%
4. Instrumente de acoperire a riscului, din care:*			445,138.21	0.002%
a) Futures			0.00	0.000%
b) Options			0.00	0.000%
c) Swaps			0.00	0.000%
d) Forward			445,138.21	0.002%
	Citibank Romania		275,267.84	0.001%
	ING Bank Romania		169,870.37	0.001%
5. Private equity, din care:			35,670,387.10	0.189%
a) Actiuni la societati			35,670,387.10	0.189%
	Erste Diversified Private Equity I / Erste Asset Management	LU2469138460	35,670,387.10	0.189%
b) Participatii la fonduri de investitii private de capital			0.00	0.000%
c) Obligatiuni			0.00	0.000%
6. Real estate, din care:			51,248,279.60	0.271%
a) Valori mobiliare emise de societati			51,248,279.60	0.271%
	One United Properties SA	ROJ8YZPDHWW8	51,248,279.60	0.271%
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			0.25	0.000%
a) Principal si cupoane de incasat			0.00	0.000%
	International Investment Bank	XS2240977608	0.00	0.000%
b) Alte sume			0.25	0.000%
	Teraplast SA	ROTRPLACNOR7	0.25	0.000%

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