

Administrator fond de pensii: CARPATHIA PENSII - S.A.F.P.P. S.A.
Cod administrator: SAP-RO-22079079
Fond de pensii: Fond 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 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:			621,690,062.49	2.841%
a) Conturi curente			0.00	0.000%
b) Depozite in lei si valuta convertibila			621,690,062.49	2.841%
	BRD - Groupe Societe Generale SA		547,289.32	0.003%
	BRD - Groupe Societe Generale SA		103,418,548.36	0.473%
	Citibank Romania		125,944,830.61	0.576%
	Citibank Romania		150,183,208.53	0.686%
	Citibank Romania		41,327,963.45	0.189%
	ING Bank Romania		100,126,222.22	0.458%
	ING Bank Romania		100,142,000.00	0.458%
c) Titluri de stat cu scadenta mai mica de 1 an			0.00	0.000%
2. Valori mobiliare tranzactionate, din care:			20,805,726,230.98	95.075%
a) Titluri de stat cu scadenta mai mare de 1 an			13,388,363,066.68	61.180%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	877,479,345.06	4.010%
	Ministerul Finantelor Publice	RO1227DBN011	341,196,059.18	1.559%
	Ministerul Finantelor Publice	RO1631DBN055	228,586,095.40	1.045%
	Ministerul Finantelor Publice	RO1J9H39WKT4	226,368,964.68	1.034%
	Ministerul Finantelor Publice	RO1JS63DR5A5	560,828,293.72	2.563%
	Ministerul Finantelor Publice	RO3B41D8EX14	279,678,250.94	1.278%
	Ministerul Finantelor Publice	RO4KELYFLVK4	310,274,273.78	1.418%
	Ministerul Finantelor Publice	RO52CQA3C829	857,247,596.54	3.917%
	Ministerul Finantelor Publice	RO677ZOKPGQ8	346,114,070.54	1.582%
	Ministerul Finantelor Publice	RO7P95F9FNY6	95,591,728.03	0.437%
	Ministerul Finantelor Publice	ROAW5KY5CD78	295,897,986.52	1.352%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	378,076,531.67	1.728%
	Ministerul Finantelor Publice	RODFIUK7ZV55	547,659,337.56	2.503%
	Ministerul Finantelor Publice	ROINPAL298G4	227,463,991.97	1.039%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	783,180,109.84	3.579%
	Ministerul Finantelor Publice	RON7NMKOKQG2	120,874,555.93	0.552%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	302,734,593.03	1.383%
	Ministerul Finantelor Publice	ROOFOYB15203	441,637,277.91	2.018%
	Ministerul Finantelor Publice	ROP9QVD42HO2	384,014,564.38	1.755%
	Ministerul Finantelor Publice	ROP9GLZUB0O2	405,281,619.16	1.852%
	Ministerul Finantelor Publice	ROTM7EDD92S2	978,343,043.35	4.471%
	Ministerul Finantelor Publice	ROVRZSEM43E4	338,445,689.79	1.547%
	Ministerul Finantelor Publice	ROWLVEJ2A207	923,199,630.08	4.219%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	705,250,957.55	3.223%
	Ministerul Finantelor Publice	ROYNCLHRHV6	296,121,048.64	1.353%
	Ministerul Finantelor Publice	ROZBOC49U096	727,328,923.33	3.324%
	Ministerul Finantelor Publice	XS1313004928	110,223,863.79	0.504%
	Ministerul Finantelor Publice	XS1420357318	72,992,884.32	0.334%
	Ministerul Finantelor Publice	XS1768067297	27,253,209.98	0.125%
	Ministerul Finantelor Publice	XS1768074319	38,966,158.60	0.178%
	Ministerul Finantelor Publice	XS1892127470	12,264,703.81	0.056%
	Ministerul Finantelor Publice	XS1892141620	31,817,973.89	0.145%
	Ministerul Finantelor Publice	XS1968706876	12,213,052.27	0.056%
	Ministerul Finantelor Publice	XS2027596530	17,797,497.46	0.081%
	Ministerul Finantelor Publice	XS2109812508	31,839,535.18	0.145%
	Ministerul Finantelor Publice	XS2109813142	18,732,440.81	0.086%
	Ministerul Finantelor Publice	XS2178857954	27,604,217.31	0.126%
	Ministerul Finantelor Publice	XS2201851172	50,913,454.90	0.233%
	Ministerul Finantelor Publice	XS2201851685	40,359,381.28	0.184%
	Ministerul Finantelor Publice	XS2258400162	6,462,934.35	0.030%
	Ministerul Finantelor Publice	XS2330503694	38,912,067.74	0.178%
	Ministerul Finantelor Publice	XS2330514899	12,997,056.05	0.059%
	Ministerul Finantelor Publice	XS2364199757	31,825,187.64	0.145%
	Ministerul Finantelor Publice	XS2364200514	11,652,679.13	0.053%
	Ministerul Finantelor Publice	XS2434895558	69,293,491.04	0.317%
	Ministerul Finantelor Publice	XS2434895806	53,180,394.60	0.243%
	Ministerul Finantelor Publice	XS2538441598	84,047,620.39	0.384%
	Ministerul Finantelor Publice	XS2689948078	59,556,790.44	0.272%
	Ministerul Finantelor Publice	XS2770920937	28,279,317.98	0.129%
	Ministerul Finantelor Publice	XS2770921315	27,054,482.15	0.124%
	Ministerul Finantelor Publice	XS2829209720	13,132,134.02	0.060%
	Ministerul Finantelor Publice	XS2829810923	20,149,795.45	0.092%

	Ministerul Finantelor Publice	XS2908644615	41,535,137.71	0.190%
	Ministerul Finantelor Publice	XS2908645265	55,719,547.06	0.255%
	Ministerul Finantelor Publice	XS2999552909	43,180,242.34	0.197%
	Ministerul Finantelor Publice	XS3021378032	163,887,012.56	0.749%
	Ministerul Finantelor Publice	XS3021378388	141,281,893.46	0.646%
	Ministerul Finantelor Publice	XS3307442197	14,362,370.39	0.066%
b) Obligatiuni emise de administratia publica locala			41,349,195.33	0.189%
	Bacau - Romania	ROBACADBL033	70,057.51	0.000%
	Bucuresti - Romania	RO75TM0LR431	18,803,144.55	0.086%
	Bucuresti - Romania	RODPCQ8K7RO9	15,434,858.22	0.071%
	Bucuresti - Romania	ROPMBUDBL053	6,685,872.60	0.031%
	Iasi - Romania	ROIASIDBL011	307,819.80	0.001%
	Timisoara - Romania	ROTIMYDBL037	26,190.09	0.000%
	Timisoara - Romania	ROTIMYDBL045	21,252.56	0.000%
c) Obligatiuni corporative tranzactionate			1,380,132,634.16	6.307%
	JPMorgan Chase & Co	XS1569757963	10,309,726.03	0.047%
	Banca Comerciala Romana	AT0000A34CN3	38,134,069.08	0.174%
	Banca Comerciala Romana	RO1AQREPLMW7	51,351,164.38	0.235%
	Banca Comerciala Romana	ROGJ5KD9L1W9	52,320,397.26	0.239%
	Banca Comerciala Romana	ROM2PEIDEUG5	61,377,616.44	0.280%
	Banca Comerciala Romana	ROPQT4NGMLM3	47,625,671.23	0.218%
	Banca Transilvania SA	XS3109437387	163,010,547.95	0.745%
	Banco Santander SA	XS2334864266	126,500,000.00	0.578%
	Banco Santander SA	XS2400457888	126,557,291.67	0.578%
	Banco Santander SA	XS2401160226	40,839,627.40	0.187%
	BNP Paribas	FR0014005TQ9	91,331,850.00	0.417%
	BNP Paribas	FR001400KN62	104,062,916.67	0.476%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,624,871.19	0.071%
	Citigroup Inc	XS2110112625	55,109,994.53	0.252%
	Electrica SA	XS3111004241	31,357,443.99	0.143%
	Raiffeisen Bank SA	XS2339508587	46,272,726.27	0.211%
	Raiffeisen Bank SA	XS2349343256	72,377,418.56	0.331%
	Raiffeisen Bank SA	XS2539944012	51,995,247.74	0.238%
	Raiffeisen Bank SA	XS2556373046	41,008,405.60	0.187%
	Raiffeisen Bank SA	XS2700245561	58,300,440.32	0.266%
	Romgaz SA	XS2914558593	94,665,207.85	0.433%
d) Actiuni			5,945,435,487.59	27.169%
	Aquila Part Prod Com SA	RO7066ZEA1R9	79,193,400.00	0.362%
	Axa SA	FR0000120628	28,019,170.91	0.128%
	Banca Transilvania SA	ROTLVAACNOR1	902,160,000.00	4.123%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	509,600,000.00	2.329%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	23,600,000.00	0.108%
	Commerzbank AG	DE000CBK1001	43,957,774.56	0.201%
	Conpet SA	ROCOTEACNOR7	12,008,000.00	0.055%
	DHL Group	DE0005552004	22,721,298.05	0.104%
	Digi Communications NV	NL0012294474	299,064,150.00	1.367%
	Electrica SA	ROELECACNOR5	174,846,417.00	0.799%
	Evergent Investments SA	ROSIFBACNOR0	29,437,990.54	0.135%
	Hidroelectrica SA	RO4QZ5RO1B6	964,953,000.00	4.410%
	Koninklijke Philips NV	NL0000009538	15,085,199.55	0.069%
	Med Life SA	ROMEDLACNOR6	201,532,831.60	0.921%
	Nuclearelectrica SA	ROSNEACNOR8	340,140,924.00	1.554%
	OMV Petrom SA	ROSNPACNOR9	825,825,000.00	3.774%
	Romgaz SA	ROSGNACNOR3	796,284,128.22	3.639%
	Siemens AG	DE0007236101	35,659,987.44	0.163%
	Siemens Energy AG	DE000ENER6Y0	12,330,173.10	0.056%
	Teraplast SA	ROTRPLACNOR7	28,033,588.31	0.128%
	Transelectrica SA	ROTSSELACNOR9	194,739,125.00	0.890%
	Transgaz SA	ROTGNTACNOR8	317,479,968.00	1.451%
	Transilvania Investments Alliance SA	ROSIFCACNOR8	23,593,792.03	0.108%
	Transport Trade Services SA	ROYCRRK66RD8	60,960,000.00	0.279%
	United Internet AG	DE0005089031	4,209,569.28	0.019%
e) Obligatiuni BERD, BEI, BM			0.00	0.000%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			50,445,847.22	0.231%
	Black Sea Trade and Development Bank	XS2337703966	50,445,847.22	0.231%
3. OPCVM			467,917,995.07	2.138%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	1,237,683.65	0.006%
	BT Index - ROTX / BT Asset Management	ROFDIN0001I9	23,940,742.47	0.109%
	BT Maxim / BT Asset Management	ROFDIN000101	27,614,572.86	0.126%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	23,521,380.07	0.107%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Manag	LU0319795521	19,954,330.55	0.091%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Inves	LU0279459969	17,531,506.91	0.080%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	193,762,558.08	0.885%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	160,355,220.48	0.733%
4. Instrumente de acoperire a riscului, din care:*			1,247,150.17	0.006%
a) Futures			0.00	0.000%
b) Options			0.00	0.000%
c) Swaps			0.00	0.000%
d) Forward			1,247,150.17	0.006%
	Citibank Romania		-49.20	0.000%

	ING Bank Romania		1,247,199.37	0.006%
5. Private equity, din care:			35,794,644.81	0.164%
a) Actiuni la societati			35,794,644.81	0.164%
	Erste Diversified Private Equity I / Erste Asset Management	LU2469138460	35,794,644.81	0.164%
b) Participatii la fonduri de investitii private de capital			0.00	0.000%
c) Obligatiuni			0.00	0.000%
6. Real estate, din care:			54,491,841.60	0.249%
a) Valori mobiliare emise de societati			54,491,841.60	0.249%
	One United Properties SA	ROJ8YZPDHWW8	54,491,841.60	0.249%
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			-103,404,215.39	-0.473%
a) Principal si cupoane de incasat			0.00	0.000%
	International Investment Bank	XS2240977608	0.00	0.000%
b) Sume aferente decontarii tranzactiilor de cumparare			-103,404,215.39	-0.473%
	Ministerul Finantelor Publice	RON7NMKOKQG2	-103,404,215.39	-0.473%

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