

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: 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:			681,178,525.98	3.048%
a) Conturi curente			0.00	0.000%
b) Depozite in lei si valuta convertibila			681,178,525.98	3.048%
	Citibank Romania		100,138,750.00	0.448%
	Citibank Romania		227,639,028.72	1.019%
	Citibank Romania		100,030,555.56	0.448%
	Citibank Romania		253,370,191.70	1.134%
c) Titluri de stat cu scadenta mai mica de 1 an			0.00	0.000%
2. Valori mobiliare tranzactionate, din care:			21,173,419,889.63	94.750%
a) Titluri de stat cu scadenta mai mare de 1 an			13,741,529,125.15	61.493%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	872,213,036.52	3.903%
	Ministerul Finantelor Publice	RO1227DBN011	405,969,198.21	1.817%
	Ministerul Finantelor Publice	RO1631DBN055	230,680,191.00	1.032%
	Ministerul Finantelor Publice	RO1J9H39WKT4	213,405,129.15	0.955%
	Ministerul Finantelor Publice	RO1JS63DR5A5	526,597,031.37	2.356%
	Ministerul Finantelor Publice	RO3B41D8EX14	282,299,273.07	1.263%
	Ministerul Finantelor Publice	RO4KELYFLVK4	310,521,883.49	1.390%
	Ministerul Finantelor Publice	RO52CQA3C829	861,825,345.67	3.857%
	Ministerul Finantelor Publice	RO677ZOKPGQ8	343,832,258.12	1.539%
	Ministerul Finantelor Publice	RO7P95F9FNY6	96,220,525.46	0.431%
	Ministerul Finantelor Publice	ROAW5KY5CD78	298,168,111.45	1.334%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	657,554,488.55	2.943%
	Ministerul Finantelor Publice	RODFIUK7ZV55	509,648,552.81	2.281%
	Ministerul Finantelor Publice	ROINPAL298G4	229,163,565.26	1.025%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	742,724,025.43	3.324%
	Ministerul Finantelor Publice	RON7NMKOKQG2	121,534,728.23	0.544%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	338,653,326.66	1.515%
	Ministerul Finantelor Publice	ROOFOYB15203	444,903,748.69	1.991%
	Ministerul Finantelor Publice	ROP9QVD42HO2	386,609,375.34	1.730%
	Ministerul Finantelor Publice	ROP9GLZUB0O2	492,422,973.41	2.204%
	Ministerul Finantelor Publice	ROTM7EDD92S2	980,938,090.02	4.390%
	Ministerul Finantelor Publice	ROVRZSEM43E4	341,334,814.99	1.527%
	Ministerul Finantelor Publice	ROWLVEJ2A207	924,945,820.67	4.139%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	659,944,652.46	2.953%
	Ministerul Finantelor Publice	ROYNCLHRHVV6	298,438,097.03	1.335%
	Ministerul Finantelor Publice	ROZBOC49U096	733,931,160.79	3.284%
	Ministerul Finantelor Publice	XS1313004928	112,851,572.00	0.505%
	Ministerul Finantelor Publice	XS1420357318	74,230,017.22	0.332%
	Ministerul Finantelor Publice	XS1768067297	27,881,860.76	0.125%
	Ministerul Finantelor Publice	XS1768074319	39,741,992.45	0.178%
	Ministerul Finantelor Publice	XS1892127470	12,464,309.11	0.056%
	Ministerul Finantelor Publice	XS1892141620	32,390,917.10	0.145%
	Ministerul Finantelor Publice	XS1968706876	11,648,232.57	0.052%
	Ministerul Finantelor Publice	XS2027596530	18,245,372.32	0.082%
	Ministerul Finantelor Publice	XS2109812508	32,701,824.78	0.146%
	Ministerul Finantelor Publice	XS2109813142	19,128,645.38	0.086%
	Ministerul Finantelor Publice	XS2178857954	28,318,596.31	0.127%
	Ministerul Finantelor Publice	XS2201851172	51,493,156.26	0.230%
	Ministerul Finantelor Publice	XS2201851685	41,190,886.66	0.184%
	Ministerul Finantelor Publice	XS2258400162	6,627,730.19	0.030%
	Ministerul Finantelor Publice	XS2330503694	38,966,601.30	0.174%
	Ministerul Finantelor Publice	XS2330514899	12,784,370.21	0.057%
	Ministerul Finantelor Publice	XS2364199757	32,633,495.81	0.146%
	Ministerul Finantelor Publice	XS2364200514	11,454,922.61	0.051%
	Ministerul Finantelor Publice	XS2434895558	70,260,655.74	0.314%
	Ministerul Finantelor Publice	XS2434895806	54,532,503.94	0.244%
	Ministerul Finantelor Publice	XS2538441598	85,752,409.78	0.384%
	Ministerul Finantelor Publice	XS2689948078	60,914,734.86	0.273%
	Ministerul Finantelor Publice	XS2770920937	28,931,200.64	0.129%
	Ministerul Finantelor Publice	XS2770921315	27,699,890.62	0.124%
	Ministerul Finantelor Publice	XS2829209720	13,446,557.99	0.060%
	Ministerul Finantelor Publice	XS2829810923	20,532,264.68	0.092%
	Ministerul Finantelor Publice	XS2908644615	42,532,965.07	0.190%
	Ministerul Finantelor Publice	XS2908645265	56,973,686.61	0.255%
	Ministerul Finantelor Publice	XS2999552909	44,032,312.12	0.197%

	Ministerul Finantelor Publice	XS3021378032	167,397,474.65	0.749%
	Ministerul Finantelor Publice	XS3021378388	144,577,191.50	0.647%
	Ministerul Finantelor Publice	XS3307442197	14,711,370.06	0.066%
b) Obligatiuni emise de administratia publica locala			39,188,284.97	0.175%
	Bacau - Romania	ROBACADBL033	70,474.72	0.000%
	Bucuresti - Romania	RO75TM0LR431	18,163,657.23	0.081%
	Bucuresti - Romania	RODPCQ8K7RO9	14,270,847.95	0.064%
	Bucuresti - Romania	ROPMBUDBL053	6,326,091.78	0.028%
	Iasi - Romania	ROIASIDBL011	309,543.46	0.001%
	Timisoara - Romania	ROTIMYDBL037	26,313.56	0.000%
	Timisoara - Romania	ROTIMYDBL045	21,356.27	0.000%
c) Obligatiuni corporative tranzactionate			1,258,760,284.10	5.633%
	JPMorgan Chase & Co	XS1569757963	10,350,821.92	0.046%
	Banca Comerciala Romana	AT0000A34CN3	38,638,374.55	0.173%
	Banca Comerciala Romana	RO1AQREPLMW7	51,527,465.75	0.231%
	Banca Comerciala Romana	ROGJ5KD9L1W9	52,713,684.93	0.236%
	Banca Comerciala Romana	ROM2PEIDEUG5	61,749,945.21	0.276%
	Banca Comerciala Romana	ROPQT4NGMLM3	47,871,424.66	0.214%
	Banca Transilvania SA	XS3109437387	164,335,726.03	0.735%
	Banco Santander SA	XS2400457888	125,095,416.67	0.560%
	Banco Santander SA	XS2401160226	41,000,065.75	0.183%
	BNP Paribas	FR0014005TQ9	90,281,350.00	0.404%
	BNP Paribas	FR001400KN62	104,675,416.67	0.468%
	Citigroup Global Markets Holdings Inc	XS1762726278	14,950,282.14	0.067%
	Citigroup Inc	XS2110112625	55,409,830.36	0.248%
	Electrica SA	XS3111004241	31,931,812.24	0.143%
	Raiffeisen Bank SA	XS2339508587	46,388,578.09	0.208%
	Raiffeisen Bank SA	XS2349343256	72,600,010.51	0.325%
	Raiffeisen Bank SA	XS2539944012	52,380,747.33	0.234%
	Raiffeisen Bank SA	XS2556373046	41,297,554.89	0.185%
	Raiffeisen Bank SA	XS2700245561	59,039,994.97	0.264%
	Romgaz SA	XS2914558593	96,521,781.43	0.432%
d) Actiuni			6,083,211,764.85	27.222%
	Aquila Part Prod Com SA	RO7066ZEA1R9	67,431,000.00	0.302%
	Banca Transilvania SA	ROTLVAACNOR1	881,260,247.00	3.944%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	527,800,000.00	2.362%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	26,400,000.00	0.118%
	Conpet SA	ROCOTEACNOR7	12,433,600.00	0.056%
	DHL Group	DE0005552004	25,795,088.28	0.115%
	Digi Communications NV	NL0012294474	289,759,932.00	1.297%
	Electrica SA	ROELECACNOR5	165,337,225.90	0.740%
	Evergent Investments SA	ROSIFBACNOR0	17,102,101.32	0.077%
	Hidroelectrica SA	RO4Q0Z5RO1B6	1,031,882,400.00	4.618%
	Koninklijke Philips NV	NL0000009538	14,592,948.76	0.065%
	Med Life SA	ROMEDLACNOR6	205,996,080.00	0.922%
	Nuclearelectrica SA	ROSNEACNOR8	494,900,000.00	2.215%
	OMV Petrom SA	ROSNNPACNOR9	829,125,000.00	3.710%
	Romgaz SA	ROSGNACNOR3	816,291,267.12	3.653%
	Siemens AG	DE0007236101	44,150,235.39	0.198%
	Teraplast SA	ROTRPLACNOR7	29,389,058.51	0.132%
	Transelectrica SA	ROTSSELACNOR9	194,952,187.50	0.872%
	Transgaz SA	ROTGNTACNOR8	323,049,792.00	1.446%
	Transilvania Investments Alliance SA	ROSIFCACNOR8	14,722,014.35	0.066%
	Transport Trade Services SA	ROYCRRK66RD8	66,720,000.00	0.299%
	United Internet AG	DE0005089031	4,121,586.72	0.018%
e) Obligatiuni BERD, BEI, BM			0.00	0.000%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			50,730,430.56	0.227%
	Black Sea Trade and Development Bank	XS2337703966	50,730,430.56	0.227%
3. OPCVM			402,877,953.76	1.803%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	1,371,454.91	0.006%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	24,625,668.62	0.110%
	BT Maxim / BT Asset Management	ROFDIN000101	28,046,989.56	0.126%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	24,155,494.28	0.108%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Manag	LU0319795521	21,951,526.45	0.098%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Inves	LU0279459969	20,413,554.72	0.091%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	111,884,420.34	0.501%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	170,428,844.88	0.763%
4. Instrumente de acoperire a riscului, din care:*			-1,673,415.32	-0.007%
a) Futures			0.00	0.000%
b) Options			0.00	0.000%
c) Swaps			0.00	0.000%
d) Forward			-1,673,415.32	-0.007%
	ING Bank Romania		-1,673,415.32	-0.007%
5. Private equity, din care:			36,095,811.80	0.162%
a) Actiuni la societati			36,095,811.80	0.162%
	Erste Diversified Private Equity I / Erste Asset Management	LU2469138460	36,095,811.80	0.162%
b) Participatii la fonduri de investitii private de capital			0.00	0.000%
c) Obligatiuni			0.00	0.000%
6. Real estate, din care:			54,677,188.00	0.245%
a) Valori mobiliare emise de societati			54,677,188.00	0.245%

	One United Properties SA	ROJ8YZPDHWW8	54,677,188.00	0.245%
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) Principal si cupoane de incasat			0.00	0.000%
	International Investment Bank	XS2240977608	0.00	0.000%

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