

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: 30.06.2026

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:			311,507,276.16	1.279%
a) Conturi curente			0.00	0.000%
b) Depozite in lei si valuta convertibila			311,507,276.16	1.279%
	BRD - Groupe Societe Generale SA		60,872,482.61	0.250%
	Citibank Romania		196,390,128.07	0.806%
	Citibank Romania		54,244,665.48	0.223%
c) Titluri de stat cu scadenta mai mica de 1 an			0.00	0.000%
2. Valori mobiliare tranzactionate, din care:			23,701,506,907.42	97.283%
a) Titluri de stat cu scadenta mai mare de 1 an			15,380,402,584.85	63.129%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	975,440,218.79	4.004%
	Ministerul Finantelor Publice	RO1227DBN011	410,901,063.14	1.687%
	Ministerul Finantelor Publice	RO1631DBN055	238,932,615.60	0.981%
	Ministerul Finantelor Publice	RO1J9H39WKT4	225,336,320.11	0.925%
	Ministerul Finantelor Publice	RO1JS63DR5A5	541,826,306.05	2.224%
	Ministerul Finantelor Publice	RO3B41D8EX14	287,461,816.22	1.180%
	Ministerul Finantelor Publice	RO4KELYFLVK4	326,502,801.09	1.340%
	Ministerul Finantelor Publice	RO52CQA3C829	897,592,445.57	3.684%
	Ministerul Finantelor Publice	RO677ZOKPGQ8	357,100,232.23	1.466%
	Ministerul Finantelor Publice	RO7P95F9FNY6	97,471,946.87	0.400%
	Ministerul Finantelor Publice	ROAW5KY5CD78	351,742,459.46	1.444%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	790,653,501.41	3.245%
	Ministerul Finantelor Publice	RODFIUK7ZV55	653,075,967.82	2.681%
	Ministerul Finantelor Publice	ROINPAL298G4	235,391,688.48	0.966%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	756,976,044.60	3.107%
	Ministerul Finantelor Publice	RON4D08H94V4	162,625,448.94	0.667%
	Ministerul Finantelor Publice	RON7NMKOKQG2	122,885,143.99	0.504%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	352,654,810.63	1.447%
	Ministerul Finantelor Publice	ROOFOYB15203	458,666,839.68	1.883%
	Ministerul Finantelor Publice	ROP40KW7AAJ5	181,838,058.85	0.746%
	Ministerul Finantelor Publice	ROP9QVD42HO2	365,219,210.96	1.499%
	Ministerul Finantelor Publice	ROPG9LZUB0O2	751,555,359.24	3.085%
	Ministerul Finantelor Publice	ROTM7EDD92S2	1,134,681,724.62	4.657%
	Ministerul Finantelor Publice	ROVRZSEM43E4	347,686,334.01	1.427%
	Ministerul Finantelor Publice	ROWLVEJ2A207	1,014,812,018.10	4.165%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	675,875,549.84	2.774%
	Ministerul Finantelor Publice	ROYNCLHRHVV6	405,250,516.40	1.663%
	Ministerul Finantelor Publice	ROZBOC49U096	745,382,784.53	3.059%
	Ministerul Finantelor Publice	XS1313004928	120,132,992.77	0.493%
	Ministerul Finantelor Publice	XS1420357318	74,380,121.67	0.305%
	Ministerul Finantelor Publice	XS1768067297	28,948,080.21	0.119%
	Ministerul Finantelor Publice	XS1768074319	42,889,029.28	0.176%
	Ministerul Finantelor Publice	XS1892127470	13,508,514.39	0.055%
	Ministerul Finantelor Publice	XS1892141620	33,636,551.56	0.138%
	Ministerul Finantelor Publice	XS1968706876	12,689,378.24	0.052%
	Ministerul Finantelor Publice	XS2027596530	19,111,702.89	0.078%
	Ministerul Finantelor Publice	XS2109812508	34,396,641.45	0.141%
	Ministerul Finantelor Publice	XS2109813142	21,051,436.23	0.086%
	Ministerul Finantelor Publice	XS2178857954	28,401,490.32	0.117%
	Ministerul Finantelor Publice	XS2201851172	54,277,705.60	0.223%
	Ministerul Finantelor Publice	XS2201851685	44,696,373.60	0.183%
	Ministerul Finantelor Publice	XS2258400162	7,238,170.86	0.030%
	Ministerul Finantelor Publice	XS2330503694	41,122,392.13	0.169%
	Ministerul Finantelor Publice	XS2330514899	13,982,771.92	0.057%
	Ministerul Finantelor Publice	XS2364199757	33,915,234.03	0.139%
	Ministerul Finantelor Publice	XS2364200514	12,501,581.60	0.051%
	Ministerul Finantelor Publice	XS2434895558	72,444,397.18	0.297%
	Ministerul Finantelor Publice	XS2434895806	57,791,155.50	0.237%
	Ministerul Finantelor Publice	XS2538441598	88,837,370.79	0.365%
	Ministerul Finantelor Publice	XS2689948078	64,302,635.53	0.264%
	Ministerul Finantelor Publice	XS2770920937	30,305,824.13	0.124%
	Ministerul Finantelor Publice	XS2770921315	29,615,282.12	0.122%
	Ministerul Finantelor Publice	XS2829209720	13,429,932.10	0.055%
	Ministerul Finantelor Publice	XS2829810923	20,783,308.53	0.085%
	Ministerul Finantelor Publice	XS2908644615	44,509,167.52	0.183%
	Ministerul Finantelor Publice	XS2908645265	61,514,441.34	0.252%
	Ministerul Finantelor Publice	XS2999552909	46,720,055.17	0.192%

	Ministerul Finantelor Publice	XS3021378032	176,277,620.85	0.724%
	Ministerul Finantelor Publice	XS3021378388	155,970,746.76	0.640%
	Ministerul Finantelor Publice	XS3307442197	15,481,251.35	0.064%
b) Obligatiuni emise de administratia publica locala			39,621,385.63	0.163%
	Bacau - Romania	ROBACADBL033	46,676.16	0.000%
	Bucuresti - Romania	RO75TM0LR431	18,420,293.59	0.076%
	Bucuresti - Romania	RODPCQ8K7RO9	14,482,802.05	0.059%
	Bucuresti - Romania	ROPMBUDBL053	6,391,604.11	0.026%
	Iasi - Romania	ROIASIDBL011	280,009.72	0.001%
c) Obligatiuni corporative tranzactionate			1,207,689,625.31	4.957%
	JPMorgan Chase & Co	XS1569757963	9,934,383.56	0.041%
	Banca Comerciala Romana	RO1AQREPLMW7	49,740,945.21	0.204%
	Banca Comerciala Romana	RO8L7NA0VDN4	20,061,224.38	0.082%
	Banca Comerciala Romana	ROGJ5KD9L1W9	53,513,369.86	0.220%
	Banca Comerciala Romana	ROM2PE1DEUG5	62,507,013.70	0.257%
	Banca Comerciala Romana	ROPQT4NGMLM3	48,371,123.29	0.199%
	Banca Transilvania SA	XS3109437387	169,716,554.79	0.697%
	Banco Santander SA	XS2400457888	126,526,666.67	0.519%
	Banco Santander SA	XS2401160226	41,326,290.41	0.170%
	BNP Paribas	FR0014005TQ9	91,274,350.00	0.375%
	BNP Paribas	FR001400KN62	105,900,416.67	0.435%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,073,117.76	0.062%
	Citigroup Inc	XS2110112625	55,119,866.61	0.226%
	Electrica SA	XS3111004241	33,033,479.01	0.136%
	Raiffeisen Bank SA	XS2349343256	70,344,412.13	0.289%
	Raiffeisen Bank SA	XS2539944012	53,164,596.49	0.218%
	Raiffeisen Bank SA	XS2556373046	41,885,491.78	0.172%
	Raiffeisen Bank SA	XS2700245561	60,608,389.28	0.249%
	Romgaz SA	XS2914558593	99,587,933.71	0.409%
d) Actiuni			7,073,793,311.63	29.034%
	Aquila Part Prod Com SA	RO7066ZEA1R9	80,866,500.00	0.332%
	Banca Transilvania SA	ROTLVAACNOR1	937,021,668.40	3.846%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	653,380,000.00	2.682%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	31,783,643.80	0.130%
	Conpet SA	ROCOTEACNOR7	11,400,000.00	0.047%
	DHL Group	DE0005552004	27,727,630.77	0.114%
	Digi Communications NV	NL0012294474	410,050,179.00	1.683%
	Electrica SA	ROELECACNOR5	250,919,945.80	1.030%
	Evergent Investments SA	ROSIFBACNOR0	18,219,885.72	0.075%
	Hidroelectrica SA	RO4Q0Z5RO1B6	1,254,114,000.00	5.148%
	Koninklijke Philips NV	NL0000009538	15,793,369.13	0.065%
	Med Life SA	ROMEDLACNOR6	270,132,622.66	1.109%
	Nuclearelectrica SA	ROSNNACNOR8	505,400,000.00	2.074%
	OMV Petrom SA	ROSNNPACNOR9	874,500,000.00	3.589%
	Romgaz SA	ROSNNGNACNOR3	1,001,690,754.26	4.111%
	Siemens AG	DE0007236101	50,126,008.58	0.206%
	Teraplast SA	ROTRPLACNOR7	26,277,638.27	0.108%
	Transelectrica SA	ROTESELACNOR9	212,636,375.00	0.873%
	Transgaz SA	ROTGNTACNOR8	352,755,520.00	1.448%
	Transilvania Investments Alliance SA	ROSIFCACNOR8	15,299,348.24	0.063%
	Transport Trade Services SA	ROYCRRK66RD8	70,080,000.00	0.288%
	United Internet AG	DE0005089031	3,618,222.00	0.015%
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			290,826,629.78	1.194%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	1,517,413.19	0.006%
	BT Index - ROTX / BT Asset Management	ROFDIN0001I9	27,853,663.55	0.114%
	BT Maxim / BT Asset Management	ROFDIN000101	31,679,704.34	0.130%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	27,065,640.98	0.111%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Manag	LU0319795521	24,007,362.09	0.099%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Inves	LU0279459969	23,376,245.83	0.096%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	59,055,675.60	0.242%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	96,270,924.20	0.395%
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%
5. Private equity, din care:			39,281,217.11	0.161%
a) Actiuni la societati			39,281,217.11	0.161%
	Erste Diversified Private Equity I / Erste Asset Management	LU2469138460	39,281,217.11	0.161%
b) Participatii la fonduri de investitii private de capital			0.00	0.000%
c) Obligatiuni			0.00	0.000%
6. Real estate, din care:			59,403,521.20	0.244%
a) Valori mobiliare emise de societati			59,403,521.20	0.244%
	One United Properties SA	ROJ8YZPDHWW8	59,403,521.20	0.244%
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			-39,056,638.40	-0.160%
a) Dividende de incasat			22,994,822.33	0.094%
	Nuclearelectrica SA	ROSNNEACNOR8	22,994,822.33	0.094%
b) Sume aferente decontarii tranzactiilor de cumparare			-62,051,477.46	-0.255%
	Med Life SA	ROMEDLACNOR6	-62,051,477.46	-0.255%
c) Alte sume			16.73	0.000%
	Bursa de Valori Bucuresti SA	ROVBAAACNOR0	16.73	0.000%
d) 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.