

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 31.07.2024**

Portofoliul de instrumente financiare	Denumire emitent	ISIN	Valoare actualizata (lei)	Pondere in total active (%)
Col 1	Col 2	Col 3	Col 4	Col 5
<b>1. Instrumente ale pietei monetare, din care:</b>			<b>319,449,376.92</b>	<b>2.138%</b>
<b>a) Conturi curente</b>			<b>427.16</b>	<b>0.000%</b>
	Citibank Romania		424.27	0.000%
	ING Bank Romania		2.89	0.000%
<b>b) Depozite in lei si valuta convertibila</b>			<b>319,448,949.76</b>	<b>2.138%</b>
	BRD - Groupe Societe Generale SA		40,867,414.74	0.274%
	Citibank Romania		120,179,333.33	0.804%
	Citibank Romania		100,619,253.46	0.673%
	Citibank Romania		50,022,041.67	0.335%
	ING Bank Romania		1,293,757.37	0.009%
	ING Bank Romania		6,467,149.19	0.043%
<b>c) Titluri de stat cu scadenta mai mica de 1 an</b>			<b>0.00</b>	<b>0.000%</b>
			0.00	0.000%
<b>2. Valori mobiliare tranzactionate, din care:</b>			<b>14,388,991,957.40</b>	<b>96.303%</b>
<b>a) Titluri de stat cu scadenta mai mare de 1 an</b>			<b>9,388,354,452.21</b>	<b>62.834%</b>
	Ministerul Finantelor Publice	RO0DU3PR9NF9	576,020,146.42	3.855%
	Ministerul Finantelor Publice	RO1227DBN011	367,968,658.97	2.463%
	Ministerul Finantelor Publice	RO1425DBN029	17,655,402.04	0.118%
	Ministerul Finantelor Publice	RO1631DBN055	227,846,311.91	1.525%
	Ministerul Finantelor Publice	RO1J9H39WKT4	219,983,115.95	1.472%
	Ministerul Finantelor Publice	RO1JS63DR5A5	395,271,009.65	2.645%
	Ministerul Finantelor Publice	RO3B41D8EX14	268,275,046.03	1.796%
	Ministerul Finantelor Publice	RO4KELYFLVK4	319,196,916.21	2.136%
	Ministerul Finantelor Publice	RO52CQA3C829	538,751,974.08	3.606%
	Ministerul Finantelor Publice	RO7EKTXS RHD6	72,471,998.36	0.485%
	Ministerul Finantelor Publice	RO7P95F9FNY6	91,779,902.11	0.614%
	Ministerul Finantelor Publice	ROAW5KY5CD78	293,538,354.42	1.965%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	50,810,493.15	0.340%
	Ministerul Finantelor Publice	RODD24CXRK47	292,660,002.60	1.959%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	433,433,662.24	2.901%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	320,385,391.97	2.144%
	Ministerul Finantelor Publice	ROINPAL298G4	227,701,157.41	1.524%
	Ministerul Finantelor Publice	ROJ0LNOCKHR8	218,906,924.59	1.465%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	203,636,342.90	1.363%
	Ministerul Finantelor Publice	RON7NMKOKQG2	199,039,983.61	1.332%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	171,552,243.17	1.148%
	Ministerul Finantelor Publice	ROP9QVD42HO2	300,716,334.25	2.013%
	Ministerul Finantelor Publice	ROTM7EDD92S2	328,851,964.35	2.201%
	Ministerul Finantelor Publice	ROVRZSEM43E4	342,365,825.80	2.291%
	Ministerul Finantelor Publice	ROWLVEJ2A207	657,642,777.25	4.401%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	508,596,053.53	3.404%
	Ministerul Finantelor Publice	ROZBOC49U096	603,897,655.52	4.042%
	Ministerul Finantelor Publice	XS1312891549	55,208,954.87	0.370%

	Ministerul Finantelor Publice	XS1313004928	110,714,809.03	0.741%
	Ministerul Finantelor Publice	XS1420357318	68,199,045.47	0.456%
	Ministerul Finantelor Publice	XS1599193403	48,303,576.16	0.323%
	Ministerul Finantelor Publice	XS1768067297	25,715,388.65	0.172%
	Ministerul Finantelor Publice	XS1768074319	40,005,105.81	0.268%
	Ministerul Finantelor Publice	XS1892127470	12,745,133.41	0.085%
	Ministerul Finantelor Publice	XS1892141620	30,847,777.54	0.206%
	Ministerul Finantelor Publice	XS1968706876	12,756,245.82	0.085%
	Ministerul Finantelor Publice	XS2027596530	16,316,289.17	0.109%
	Ministerul Finantelor Publice	XS2109812508	30,190,904.21	0.202%
	Ministerul Finantelor Publice	XS2109813142	20,737,976.09	0.139%
	Ministerul Finantelor Publice	XS2178857285	12,384,099.28	0.083%
	Ministerul Finantelor Publice	XS2178857954	25,699,681.71	0.172%
	Ministerul Finantelor Publice	XS2201851172	51,421,623.67	0.344%
	Ministerul Finantelor Publice	XS2201851685	46,307,920.84	0.310%
	Ministerul Finantelor Publice	XS2258400162	6,796,703.10	0.045%
	Ministerul Finantelor Publice	XS2330503694	36,463,662.33	0.244%
	Ministerul Finantelor Publice	XS2330514899	23,279,523.34	0.156%
	Ministerul Finantelor Publice	XS2364199757	28,945,647.49	0.194%
	Ministerul Finantelor Publice	XS2364200514	11,824,509.79	0.079%
	Ministerul Finantelor Publice	XS2434895558	65,550,822.57	0.439%
	Ministerul Finantelor Publice	XS2434895806	53,008,136.27	0.355%
	Ministerul Finantelor Publice	XS2538440780	47,754,596.67	0.320%
	Ministerul Finantelor Publice	XS2538441598	85,063,410.63	0.569%
	Ministerul Finantelor Publice	XS2571922884	24,411,150.63	0.163%
	Ministerul Finantelor Publice	XS2689948078	60,787,106.97	0.407%
	Ministerul Finantelor Publice	XS2770920937	28,252,841.37	0.189%
	Ministerul Finantelor Publice	XS2770921315	27,663,610.47	0.185%
	Ministerul Finantelor Publice	XS2829209720	12,426,950.63	0.083%
	Ministerul Finantelor Publice	XS2829810923	19,615,599.73	0.131%
<b>b) Obligatiuni emise de administratia publica locala</b>			<b>22,389,111.37</b>	<b>0.150%</b>
	Alba Iulia - Romania	ROALBUDBL040	73,617.31	0.000%
	Bacau - Romania	ROBACADBL033	234,774.08	0.002%
	Bucuresti - Romania	RODPCQ8K7RO9	14,590,516.44	0.098%
	Bucuresti - Romania	ROPMBUDBL053	6,813,397.26	0.046%
	Iasi - Romania	ROIASIDBL011	506,579.74	0.003%
	Timisoara - Romania	ROTIMYDBL037	102,534.30	0.001%
	Timisoara - Romania	ROTIMYDBL045	67,692.24	0.000%
<b>c) Obligatiuni corporative tranzactionate</b>			<b>1,356,548,491.96</b>	<b>9.079%</b>
	Banca Comerciala Romana	AT0000A34CN3	37,070,226.79	0.248%
	Banca Comerciala Romana	RO1AQREPLMW7	55,423,123.29	0.371%
	Banca Comerciala Romana	ROGJ5KD9L1W9	53,922,131.15	0.361%
	Banca Comerciala Romana	ROM2PE1DEUG5	62,896,229.51	0.421%
	Banca Comerciala Romana	ROPQT4NGMLM3	51,927,978.14	0.348%
	Banco Santander SA	XS2334864266	125,069,270.83	0.837%
	Banco Santander SA	XS2400457888	125,118,055.56	0.837%
	Banco Santander SA	XS2401160226	41,493,333.33	0.278%
	BNP Paribas	FR0014005TQ9	90,261,600.00	0.604%
	BNP Paribas	FR001400KN62	106,512,916.67	0.713%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,135,542.42	0.101%
	Citigroup Inc	XS2110103715	101,555,068.49	0.680%
	Citigroup Inc	XS2110112625	55,436,385.50	0.371%
	JPMorgan Chase & Co	XS1190880465	20,092,125.60	0.134%
	JPMorgan Chase & Co	XS1569757963	9,976,849.32	0.067%
	OTP Bank Nyrt	XS2703264635	133,100,000.00	0.891%
	Raiffeisen Bank SA	XS2339508587	45,334,326.51	0.303%
	Raiffeisen Bank SA	XS2349343256	70,574,423.81	0.472%
	Raiffeisen Bank SA	XS2539944012	53,565,684.59	0.359%
	Raiffeisen Bank SA	XS2556373046	42,187,650.15	0.282%

	Raiffeisen Bank SA	XS2700245561	59,895,570.30	0.401%
<b>d) Actiuni</b>			<b>3,570,916,568.53</b>	<b>23.899%</b>
	Aquila Part Prod Com SA	RO7066ZEA1R9	66,924,000.00	0.448%
	Axa SA	FR0000120628	22,636,983.78	0.152%
	Banca Transilvania SA	ROTLVAACNOR1	615,342,909.00	4.118%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	266,464,429.40	1.783%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	28,071,104.00	0.188%
	Commerzbank AG	DE000CBK1001	21,021,215.04	0.141%
	Compa SA	ROCMPACNOR9	8,830,325.33	0.059%
	Compnet SA	ROCOTEACNOR7	13,345,600.00	0.089%
	Covestro AG	DE0006062144	8,128,481.76	0.054%
	DHL Group	DE0005552004	20,436,504.66	0.137%
	Digi Communications NV	NL0012294474	138,600,000.00	0.928%
	Electrica SA	ROELECACNOR5	98,530,445.58	0.659%
	Evergent Investments SA	ROSIFBACNOR0	20,907,147.48	0.140%
	Fondul Proprietatea SA	ROFPTAACNOR5	33,365,842.86	0.223%
	Hidroelectrica SA	RO4Q0Z5RO1B6	616,753,329.00	4.128%
	Koninklijke Philips NV	NL0000009538	16,447,517.66	0.110%
	Lion Capital SA	ROSIFAACNOR2	41,578.36	0.000%
	Med Life SA	ROMEDLACNOR6	99,564,772.00	0.666%
	Nuclearelectrica SA	ROSNNEACNOR8	234,750,000.00	1.571%
	OMV Petrom SA	ROSNPPACNOR9	595,695,000.00	3.987%
	Romgaz SA	ROSNNGACNOR3	283,084,062.88	1.895%
	Siemens AG	DE0007236101	28,658,545.06	0.192%
	Siemens Energy AG	DE000ENER6Y0	2,276,004.74	0.015%
	Teraplast SA	ROTRPLACNOR7	28,352,731.97	0.190%
	Transelectrica SA	ROTSSELACNOR9	90,426,585.00	0.605%
	Transgaz SA	ROTGNTACNOR8	91,159,452.80	0.610%
	Transilvania Investments Alliance SA	ROSIFCACNOR8	14,472,546.17	0.097%
	Transport Trade Services SA	ROYCRRK66RD8	100,000,000.00	0.669%
	United Internet AG	DE0005089031	6,629,454.00	0.044%
<b>e) Obligatiuni BERD, BEI, BM</b>			<b>0.00</b>	<b>0.000%</b>
			0.00	0.000%
<b>f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)</b>			<b>50,783,333.33</b>	<b>0.340%</b>
	Black Sea Trade and Development Bank	XS2337703966	50,783,333.33	0.340%
<b>3. OPCVM</b>			<b>136,968,497.32</b>	<b>0.917%</b>
<b>a) OPCVM</b>			<b>136,968,497.32</b>	<b>0.917%</b>
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	871,094.11	0.006%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	15,930,141.79	0.107%
	BT Maxim / BT Asset Management	ROFDIN000101	19,558,912.14	0.131%
	Erste Equity Romania / Erste Asset Managem	ROFDIN0000G4	15,720,069.16	0.105%
	Schroder ISF Global Emerging Market Oppor	LU0319795521	17,073,185.41	0.114%
	Schroder ISF Global Emerging Market Oppor	LU0279459969	13,113,233.15	0.088%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xt	LU0380865021	35,638,885.24	0.239%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C	LU0328475792	19,062,976.32	0.128%
<b>4. Instrumente de acoperire a riscului, din care:*</b>			<b>545,924.26</b>	<b>0.004%</b>
<b>a) Futures</b>			<b>0.00</b>	<b>0.000%</b>
<b>b) Options</b>			<b>0.00</b>	<b>0.000%</b>
<b>c) Swaps</b>			<b>0.00</b>	<b>0.000%</b>
<b>d) Forward</b>			<b>545,924.26</b>	<b>0.004%</b>
	Citibank Romania		759,275.37	0.005%
	ING Bank Romania		-213,351.11	-0.001%
<b>5. Private equity, din care:</b>			<b>27,209,089.27</b>	<b>0.182%</b>
<b>a) Actiuni la societati</b>			<b>27,209,089.27</b>	<b>0.182%</b>
	Erste Diversified Private Equity I / Erste Asse	LU2469138460	27,209,089.27	0.182%
<b>b) Participatii la fonduri de investitii private de capital</b>			<b>0.00</b>	<b>0.000%</b>
<b>c) Obligatiuni</b>			<b>0.00</b>	<b>0.000%</b>
<b>6. Real estate, din care:</b>			<b>68,240,000.00</b>	<b>0.457%</b>
<b>a) Valori mobiliare emise de societati</b>			<b>68,240,000.00</b>	<b>0.457%</b>

	One United Properties SA	ROJ8YZPDHWW8	68,240,000.00	0.457%
<b>b) Valori mobiliare emise de fonduri</b>			<b>0.00</b>	<b>0.000%</b>
<b>7. Investitii in infrastructura, din care:</b>			<b>0.00</b>	<b>0.000%</b>
<b>a) Actiuni si obligatiuni emise de societati de proiect</b>			<b>0.00</b>	<b>0.000%</b>
<b>b) Fonduri de investitii specializate in infrastructura</b>			<b>0.00</b>	<b>0.000%</b>
<b>8. Alte instrumente financiare</b>			<b>0.00</b>	<b>0.000%</b>
<b>a) Drepturi</b>			<b>0.00</b>	<b>0.000%</b>
	Teraplast SA	RORA9AMXZQD7	0.00	0.000%
<b>b) Principal si cupoane de incasat</b>			<b>0.00</b>	<b>0.000%</b>
	International Investment Bank	XS2240977608	0.00	0.000%

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