

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 31.08.2024

Portofoliul de instrumente financiare	Denumire emitent	ISIN	Valoare actualizata (lei)	Pondere in total active (%)
Col 1	Col 2	Col 3	Col 4	Col 5
1. Instrumente ale pietei monetare, din care:			292,467,638.96	1.937%
a) Conturi curente			414.82	0.000%
	Citibank Romania		414.57	0.000%
	ING Bank Romania		0.25	0.000%
b) Depozite in lei si valuta convertibila			292,467,224.14	1.937%
	BRD - Groupe Societe Generale SA		1,294,152.15	0.009%
	BRD - Groupe Societe Generale SA		6,571,419.37	0.044%
	Citibank Romania		100,156,444.44	0.663%
	Citibank Romania		70,123,672.14	0.464%
	Citibank Romania		56,497,098.34	0.374%
	ING Bank Romania		50,042,833.33	0.331%
	ING Bank Romania		7,781,604.37	0.052%
c) Titluri de stat cu scadenta mai mica de 1 an			0.00	0.000%
2. Valori mobiliare tranzactionate, din care:			14,560,161,659.45	96.408%
a) Titluri de stat cu scadenta mai mare de 1 an			9,632,471,798.08	63.780%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	581,994,684.96	3.854%
	Ministerul Finantelor Publice	RO1227DBN011	370,221,096.26	2.451%
	Ministerul Finantelor Publice	RO1425DBN029	417,887.86	0.003%
	Ministerul Finantelor Publice	RO1631DBN055	230,233,562.44	1.524%
	Ministerul Finantelor Publice	RO1J9H39WKT4	222,719,270.80	1.475%
	Ministerul Finantelor Publice	RO1JS63DR5A5	472,744,867.15	3.130%
	Ministerul Finantelor Publice	RO3B41D8EX14	269,623,146.24	1.785%
	Ministerul Finantelor Publice	RO4KELYFLVK4	322,783,202.82	2.137%
	Ministerul Finantelor Publice	RO52CQA3C829	542,787,181.74	3.594%
	Ministerul Finantelor Publice	RO7EKTXRHD6	114,421,506.56	0.758%
	Ministerul Finantelor Publice	RO7P95F9FNY6	92,216,259.31	0.611%
	Ministerul Finantelor Publice	ROAW5KY5CD78	294,832,564.79	1.952%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	102,023,054.79	0.676%
	Ministerul Finantelor Publice	RODD24CXRK47	136,505,606.40	0.904%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	435,423,751.48	2.883%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	321,791,459.01	2.131%
	Ministerul Finantelor Publice	ROINPAL298G4	229,404,251.60	1.519%
	Ministerul Finantelor Publice	ROJ0LNOCKHR8	220,056,310.38	1.457%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	204,699,107.14	1.355%
	Ministerul Finantelor Publice	RON7NMKOKQG2	200,179,280.33	1.325%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	172,626,752.01	1.143%
	Ministerul Finantelor Publice	ROP9QVD42HO2	323,056,563.01	2.139%
	Ministerul Finantelor Publice	ROTM7EDD92S2	351,056,037.46	2.324%
	Ministerul Finantelor Publice	ROVRZSEM43E4	344,027,146.43	2.278%
	Ministerul Finantelor Publice	ROWLVEJ2A207	818,087,079.48	5.417%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	511,296,392.58	3.385%
	Ministerul Finantelor Publice	ROZBOC49U096	606,564,223.58	4.016%
	Ministerul Finantelor Publice	XS1312891549	55,552,420.79	0.368%
	Ministerul Finantelor Publice	XS1313004928	110,904,055.94	0.734%
	Ministerul Finantelor Publice	XS1420357318	68,633,124.47	0.454%
	Ministerul Finantelor Publice	XS1599193403	48,522,497.90	0.321%
	Ministerul Finantelor Publice	XS1768067297	25,918,887.07	0.172%
	Ministerul Finantelor Publice	XS1768074319	40,080,839.06	0.265%
	Ministerul Finantelor Publice	XS1892127470	12,755,959.69	0.084%
	Ministerul Finantelor Publice	XS1892141620	31,102,293.54	0.206%
	Ministerul Finantelor Publice	XS1968706876	12,740,867.41	0.084%
	Ministerul Finantelor Publice	XS2027596530	16,481,203.70	0.109%
	Ministerul Finantelor Publice	XS2109812508	30,304,017.75	0.201%
	Ministerul Finantelor Publice	XS2109813142	20,725,312.01	0.137%
	Ministerul Finantelor Publice	XS2178857285	12,439,583.42	0.082%
	Ministerul Finantelor Publice	XS2178857954	26,030,585.78	0.172%
	Ministerul Finantelor Publice	XS2201851172	50,280,604.55	0.333%
	Ministerul Finantelor Publice	XS2201851685	45,119,952.14	0.299%
	Ministerul Finantelor Publice	XS2258400162	6,743,019.05	0.045%
	Ministerul Finantelor Publice	XS2330503694	36,459,036.01	0.241%
	Ministerul Finantelor Publice	XS2330514899	23,131,764.33	0.153%
	Ministerul Finantelor Publice	XS2364199757	29,268,257.15	0.194%
	Ministerul Finantelor Publice	XS2364200514	11,741,485.44	0.078%
	Ministerul Finantelor Publice	XS2434895558	66,105,187.47	0.438%
	Ministerul Finantelor Publice	XS2434895806	53,221,914.48	0.352%

	Ministerul Finantelor Publice	XS2538440780	48,050,191.69	0.318%
	Ministerul Finantelor Publice	XS2538441598	85,509,889.37	0.566%
	Ministerul Finantelor Publice	XS2571922884	23,408,294.07	0.155%
	Ministerul Finantelor Publice	XS2689948078	61,152,754.34	0.405%
	Ministerul Finantelor Publice	XS2770920937	28,497,493.87	0.189%
	Ministerul Finantelor Publice	XS2770921315	27,611,045.30	0.183%
	Ministerul Finantelor Publice	XS2829209720	12,509,818.24	0.083%
	Ministerul Finantelor Publice	XS2829810923	19,677,195.44	0.130%
b) Obligatiuni emise de administratia publica locala			22,451,065.05	0.149%
	Alba Iulia - Romania	ROALBUDBL040	74,020.65	0.000%
	Bacau - Romania	ROBACADBL033	208,919.21	0.001%
	Bucuresti - Romania	RODPCQ8K7RO9	14,698,230.82	0.097%
	Bucuresti - Romania	ROPMBUDBL053	6,846,690.41	0.045%
	Iasi - Romania	ROIASIDBL011	472,756.91	0.003%
	Timisoara - Romania	ROTIMYDBL037	90,701.66	0.001%
	Timisoara - Romania	ROTIMYDBL045	59,745.39	0.000%
c) Obligatiuni corporative tranzactionate			1,364,260,194.58	9.033%
	Banca Comerciala Romana	AT0000A34CN3	37,298,055.79	0.247%
	Banca Comerciala Romana	RO1AQREPLMW7	55,605,301.37	0.368%
	Banca Comerciala Romana	ROGJ5KD9L1W9	54,327,418.03	0.360%
	Banca Comerciala Romana	ROM2PE1DEUG5	63,279,918.03	0.419%
	Banca Comerciala Romana	ROPQT4NGMLM3	52,181,229.51	0.346%
	Banco Santander SA	XS2334864266	125,785,069.44	0.833%
	Banco Santander SA	XS2400457888	125,826,388.89	0.833%
	Banco Santander SA	XS2401160226	41,658,666.67	0.276%
	BNP Paribas	FR0014005TQ9	90,752,100.00	0.601%
	BNP Paribas	FR001400KN62	107,125,416.67	0.709%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,197,967.08	0.101%
	Citigroup Inc	XS2110103715	102,285,479.45	0.677%
	Citigroup Inc	XS2110112625	55,742,190.50	0.369%
	JPMorgan Chase & Co	XS1190880465	20,165,697.52	0.134%
	JPMorgan Chase & Co	XS1569757963	10,019,315.07	0.066%
	OTP Bank Nyrt	XS2703264635	133,943,750.00	0.887%
	Raiffeisen Bank SA	XS2339508587	45,454,040.06	0.301%
	Raiffeisen Bank SA	XS2349343256	70,804,435.48	0.469%
	Raiffeisen Bank SA	XS2539944012	53,962,945.78	0.357%
	Raiffeisen Bank SA	XS2556373046	42,485,621.39	0.281%
	Raiffeisen Bank SA	XS2700245561	60,359,187.85	0.400%
d) Actiuni			3,490,804,698.96	23.114%
	Aquila Part Prod Com SA	RO7066ZEA1R9	70,980,000.00	0.470%
	Axa SA	FR0000120628	23,975,941.03	0.159%
	Banca Transilvania SA	ROTLVAACNOR1	610,038,228.75	4.039%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	259,230,101.00	1.716%
	Bursa de Valori Bucuresti SA	ROBVBAAACNOR0	27,851,798.50	0.184%
	Commerzbank AG	DE000CBK1001	18,645,458.16	0.123%
	Compa SA	ROCMPACNOR9	8,322,511.09	0.055%
	Conpet SA	ROCOTEACNOR7	12,768,000.00	0.085%
	Covestro AG	DE0006062144	8,271,607.80	0.055%
	DHL Group	DE000552004	19,427,508.32	0.129%
	Digi Communications NV	NL0012294474	139,480,000.00	0.924%
	Electrica SA	ROELECACNOR5	88,834,952.78	0.588%
	Evergent Investments SA	ROSFIBACNOR0	20,553,986.21	0.136%
	Fondul Proprietatea SA	ROFPTAACNOR5	30,458,247.98	0.202%
	Hidroelectrica SA	RO4Q0Z5RO1B6	607,341,029.20	4.021%
	Koninklijke Philips NV	NL0000009538	17,166,022.88	0.114%
	Lion Capital SA	ROSFIFACNOR2	41,137.60	0.000%
	Med Life SA	ROMEDLACNOR6	101,281,406.00	0.671%
	Nuclearelectrica SA	ROSNNEACNOR8	222,500,000.00	1.473%
	OMV Petrom SA	ROSNPPACNOR9	570,025,000.00	3.774%
	Romgaz SA	ROSNGNACNOR3	283,342,538.88	1.876%
	Siemens AG	DE0007236101	28,752,944.83	0.190%
	Siemens Energy AG	DE000ENER6Y0	2,204,020.17	0.015%
	Teraplast SA	ROTRPLACNOR7	25,741,983.17	0.170%
	Transelectrica SA	ROTSELACNOR9	93,015,892.50	0.616%
	Transgaz SA	ROTGNTACNOR8	89,302,844.80	0.591%
	Transilvania Investments Alliance SA	ROSFIFACNOR8	13,850,071.06	0.092%
	Transport Trade Services SA	ROYCRRK66RD8	91,200,000.00	0.604%
	United Internet AG	DE0005089031	6,201,466.25	0.041%
e) Obligatiuni BERD, BEI, BM			0.00	0.000%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			50,173,902.78	0.332%
	Black Sea Trade and Development Bank	XS2337703966	50,173,902.78	0.332%
3. OPCVM			137,660,994.18	0.911%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	871,513.97	0.006%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	15,799,491.14	0.105%
	BT Maxim / BT Asset Management	ROFDIN000101	19,513,321.88	0.129%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	15,607,722.49	0.103%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Manag	LU0319795521	17,197,314.19	0.114%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Inves	LU0279459969	13,085,474.51	0.087%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	36,218,051.96	0.240%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	19,368,104.04	0.128%

4. Instrumente de acoperire a riscului, din care:*			197,184.96	0.001%
a) Futures			0.00	0.000%
b) Options			0.00	0.000%
c) Swaps			0.00	0.000%
d) Forward			197,184.96	0.001%
	Citibank Romania		-6,439.48	0.000%
	ING Bank Romania		203,624.44	0.001%
5. Private equity, din care:			27,218,386.47	0.180%
a) Actiuni la societati			27,218,386.47	0.180%
	Erste Diversified Private Equity I / Erste Asset Management	LU2469138460	27,218,386.47	0.180%
b) Participatii la fonduri de investitii private de capital			0.00	0.000%
c) Obligatiuni			0.00	0.000%
6. Real estate, din care:			51,760,000.00	0.343%
a) Valori mobiliare emise de societati			51,760,000.00	0.343%
	One United Properties SA	ROJ8YZPDHWW8	51,760,000.00	0.343%
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			33,249,212.82	0.220%
a) Dividende de incasat			20,838,000.00	0.138%
	OMV Petrom SA	ROSNPPACNOR9	20,838,000.00	0.138%
b) Drepturi			14,640,000.00	0.097%
	One United Properties SA	ROPQPFBKRNL6	14,640,000.00	0.097%
	Teraplast SA	RORA9AMXZQD7	0.00	0.000%
c) Sume aferente decontarii tranzactiilor de cumparare			-41,627,280.00	-0.276%
	Ministerul Finantelor Publice	RO7EKTXS RHD6	-41,627,280.00	-0.276%
d) Sume aferente decontarii tranzactiilor de vanzare			39,398,492.82	0.261%
	Ministerul Finantelor Publice	RODD24CXRK47	39,398,492.82	0.261%
e) 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.