

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 31.10.2024

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:			454,320,649.16	2.965%
a) Conturi curente			16,125.48	0.000%
	Citibank Romania		422.43	0.000%
	ING Bank Romania		15,703.05	0.000%
b) Depozite in lei si valuta convertibila			454,304,523.68	2.965%
	BRD - Groupe Societe Generale SA		5,199,623.66	0.034%
	Citibank Romania		29,984,385.98	0.196%
	Citibank Romania		100,028,166.67	0.653%
	Citibank Romania		100,028,444.44	0.653%
	Citibank Romania		69,019,818.33	0.451%
	Citibank Romania		50,015,362.38	0.326%
	ING Bank Romania		100,028,722.22	0.653%
c) Titluri de stat cu scadenta mai mica de 1 an			0.00	0.000%
2. Valori mobiliare tranzactionate, din care:			14,742,411,852.15	96.226%
a) Titluri de stat cu scadenta mai mare de 1 an			9,853,618,012.32	64.316%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	623,232,061.56	4.068%
	Ministerul Finantelor Publice	RO1227DBN011	372,639,559.38	2.432%
	Ministerul Finantelor Publice	RO1425DBN029	421,679.00	0.003%
	Ministerul Finantelor Publice	RO1631DBN055	219,429,042.60	1.432%
	Ministerul Finantelor Publice	RO1J9H39WKT4	220,678,672.91	1.440%
	Ministerul Finantelor Publice	RO1JS6DR5A5	524,619,576.23	3.424%
	Ministerul Finantelor Publice	RO3B41D8EX14	269,742,338.98	1.761%
	Ministerul Finantelor Publice	RO4KELYFLVK4	303,018,141.24	1.978%
	Ministerul Finantelor Publice	RO52CQA3C829	501,873,550.31	3.276%
	Ministerul Finantelor Publice	RO7EKTXSRRHD6	115,431,836.07	0.753%
	Ministerul Finantelor Publice	RO7P95F9FNY6	90,217,670.75	0.589%
	Ministerul Finantelor Publice	ROAW5KY5CD78	296,396,838.92	1.935%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	102,402,931.51	0.668%
	Ministerul Finantelor Publice	RODD24CXRK47	137,648,973.90	0.898%
	Ministerul Finantelor Publice	RODFIUK7ZV55	12,544,982.61	0.082%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	438,665,493.78	2.863%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	324,354,869.78	2.117%
	Ministerul Finantelor Publice	ROINPAL298G4	219,145,394.29	1.430%
	Ministerul Finantelor Publice	ROJ0LNOCKHR8	221,803,843.72	1.448%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	255,888,624.06	1.670%
	Ministerul Finantelor Publice	RON7NMKOKQG2	188,282,229.45	1.229%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	192,363,254.77	1.256%
	Ministerul Finantelor Publice	ROP9QVD42HO2	409,500,320.55	2.673%
	Ministerul Finantelor Publice	ROTM7EDD9S2	348,113,858.14	2.272%
	Ministerul Finantelor Publice	ROVRZSEM43E4	344,757,685.43	2.250%
	Ministerul Finantelor Publice	ROWLVEJ2A207	758,963,325.97	4.954%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	511,483,380.52	3.339%
	Ministerul Finantelor Publice	ROZBOC49U096	659,644,904.41	4.306%
	Ministerul Finantelor Publice	XS1312891549	54,446,779.51	0.355%
	Ministerul Finantelor Publice	XS1313004928	105,909,767.24	0.691%
	Ministerul Finantelor Publice	XS1420357318	69,269,041.01	0.452%
	Ministerul Finantelor Publice	XS1599193403	48,900,997.71	0.319%
	Ministerul Finantelor Publice	XS1768067297	26,381,117.86	0.172%
	Ministerul Finantelor Publice	XS1768074319	39,995,115.07	0.261%
	Ministerul Finantelor Publice	XS1892127470	12,679,575.96	0.083%
	Ministerul Finantelor Publice	XS1892141620	31,156,968.82	0.203%
	Ministerul Finantelor Publice	XS1968706876	12,684,124.56	0.083%
	Ministerul Finantelor Publice	XS2027596530	16,743,464.85	0.109%
	Ministerul Finantelor Publice	XS2109812508	30,912,584.79	0.202%
	Ministerul Finantelor Publice	XS2109813142	20,616,673.35	0.135%
	Ministerul Finantelor Publice	XS2178857285	12,552,019.26	0.082%
	Ministerul Finantelor Publice	XS2178857954	26,423,683.75	0.172%
	Ministerul Finantelor Publice	XS2201851172	50,685,608.49	0.331%
	Ministerul Finantelor Publice	XS2201851685	43,742,949.72	0.286%
	Ministerul Finantelor Publice	XS2258400162	6,700,319.59	0.044%
	Ministerul Finantelor Publice	XS2330503694	37,060,647.49	0.242%
	Ministerul Finantelor Publice	XS2330514899	23,125,617.10	0.151%
	Ministerul Finantelor Publice	XS2364199757	29,799,958.27	0.195%
	Ministerul Finantelor Publice	XS2364200514	11,714,665.73	0.076%
	Ministerul Finantelor Publice	XS2434895558	66,317,155.60	0.433%

	Ministerul Finantelor Publice	XS2434895806	53,713,796.36	0.351%
	Ministerul Finantelor Publice	XS2538440780	46,224,848.23	0.302%
	Ministerul Finantelor Publice	XS2538441598	81,810,085.26	0.534%
	Ministerul Finantelor Publice	XS2571922884	23,896,319.98	0.156%
	Ministerul Finantelor Publice	XS2689948078	58,388,165.13	0.381%
	Ministerul Finantelor Publice	XS2770920937	28,724,322.49	0.187%
	Ministerul Finantelor Publice	XS2770921315	27,827,415.59	0.182%
	Ministerul Finantelor Publice	XS2829209720	12,682,419.61	0.083%
	Ministerul Finantelor Publice	XS2829810923	19,824,914.37	0.129%
	Ministerul Finantelor Publice	XS2908644615	39,855,917.51	0.260%
	Ministerul Finantelor Publice	XS2908645265	19,585,931.22	0.128%
b) Obligatiuni emise de administratia publica locala			22,712,252.65	0.148%
	Alba Iulia - Romania	ROALBUDBL040	34,820.32	0.000%
	Bacau - Romania	ROBACADBL033	211,296.67	0.001%
	Bucuresti - Romania	RODPCQ8K7RO9	14,910,184.93	0.097%
	Bucuresti - Romania	ROPMBUDBL053	6,926,202.74	0.045%
	Iasi - Romania	ROIASIDBL011	477,931.16	0.003%
	Timisoara - Romania	ROTIMYDBL037	91,357.22	0.001%
	Timisoara - Romania	ROTIMYDBL045	60,459.61	0.000%
c) Obligatiuni corporative tranzactionate			1,430,571,327.00	9.338%
	Banca Comerciala Romana	AT0000A34CN3	37,824,091.16	0.247%
	Banca Comerciala Romana	ROI AQREPLMW7	55,963,780.82	0.365%
	Banca Comerciala Romana	ROGJ5KD9L1W9	50,340,849.32	0.329%
	Banca Comerciala Romana	ROM2PE1DEUG5	64,034,918.03	0.418%
	Banca Comerciala Romana	ROPQT4NGMLM3	52,679,562.84	0.344%
	Banco Santander SA	XS2334864266	125,088,888.89	0.816%
	Banco Santander SA	XS2400457888	125,068,229.17	0.816%
	Banco Santander SA	XS2401160226	40,032,087.67	0.261%
	BNP Paribas	FR0014005TQ9	90,266,900.00	0.589%
	BNP Paribas	FR001400KN62	101,000,416.67	0.659%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,320,802.69	0.100%
	Citigroup Inc	XS2110103715	103,722,739.73	0.677%
	Citigroup Inc	XS2110112625	55,394,172.78	0.362%
	JPMorgan Chase & Co	XS1190880465	20,310,468.07	0.133%
	JPMorgan Chase & Co	XS1569757963	10,102,876.71	0.066%
	OTP Bank Nyrt	XS2703264635	125,506,250.00	0.819%
	Raiffeisen Bank SA	XS2339508587	45,689,605.43	0.298%
	Raiffeisen Bank SA	XS2349343256	71,257,039.11	0.465%
	Raiffeisen Bank SA	XS2539944012	50,054,899.81	0.327%
	Raiffeisen Bank SA	XS2556373046	43,071,951.89	0.281%
	Raiffeisen Bank SA	XS2700245561	57,303,793.64	0.374%
	Romgaz SA	XS2914558593	90,537,002.57	0.591%
d) Actiuni			3,384,778,037.96	22.093%
	Aquila Part Prod Com SA	RO7066ZEA1R9	71,233,500.00	0.465%
	Axa SA	FR0000120628	24,047,975.83	0.157%
	Banca Transilvania SA	ROTLVAACNOR1	599,428,868.25	3.913%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	245,443,524.20	1.602%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	23,472,262.80	0.153%
	Commerzbank AG	DE000CBK1001	22,745,403.80	0.148%
	Compa SA	ROCMPSACNOR9	7,758,273.05	0.051%
	Conpet SA	ROCOTEACNOR7	11,764,800.00	0.077%
	Covestro AG	DE0006062144	8,685,477.00	0.057%
	DHL Group	DE0005552004	18,293,671.02	0.119%
	Digi Communications NV	NL0012294474	142,560,000.00	0.931%
	Electrica SA	ROELECACNOR5	77,200,361.42	0.504%
	Evergent Investments SA	ROSIFBACNOR0	20,505,720.90	0.134%
	Fondul Proprietatea SA	ROFPTAACNOR5	26,359,015.86	0.172%
	Hidroelectrica SA	RO4Q0Z5RO1B6	599,414,882.00	3.912%
	Koninklijke Philips NV	NL0000009538	15,209,290.99	0.099%
	Med Life SA	ROMEDLACNOR6	101,109,742.60	0.660%
	Nuclearelectrica SA	ROSNNEACNOR8	215,500,000.00	1.407%
	OMV Petrom SA	ROSNPPACNOR9	557,945,000.00	3.642%
	Romgaz SA	ROSNGNACNOR3	268,387,241.64	1.752%
	Siemens AG	DE0007236101	30,173,327.20	0.197%
	Siemens Energy AG	DE000ENER6Y0	3,173,780.75	0.021%
	Teraplast SA	ROTRPLACNOR7	24,462,716.26	0.160%
	Transelectrica SA	ROTSSELACNOR9	77,878,402.50	0.508%
	Transgaz SA	ROTGNTACNOR8	88,003,219.20	0.574%
	Transilvania Investments Alliance SA	ROSIFCACNOR8	14,435,675.39	0.094%
	Transport Trade Services SA	ROYCRRK66RD8	83,520,000.00	0.545%
	United Internet AG	DE0005089031	6,065,905.30	0.040%
e) Obligatiuni BERD, BEI, BM			0.00	0.000%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			50,732,222.22	0.331%
	Black Sea Trade and Development Bank	XS2337703966	50,732,222.22	0.331%
3. OPCVM			134,755,745.83	0.880%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	834,324.78	0.005%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	15,200,345.72	0.099%
	BT Maxim / BT Asset Management	ROFDIN000101	18,726,544.52	0.122%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	15,124,130.73	0.099%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Manag	LU0319795521	17,516,621.45	0.114%

	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Inves	LU0279459969	13,370,738.68	0.087%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	35,313,741.45	0.230%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	18,669,298.50	0.122%
4. Instrumente de acoperire a riscului, din care:*			-124,892.19	-0.001%
a) Futures			0.00	0.000%
b) Options			0.00	0.000%
c) Swaps			0.00	0.000%
d) Forward			-124,892.19	-0.001%
	Citibank Romania		-978,155.74	-0.006%
	ING Bank Romania		853,263.55	0.006%
5. Private equity, din care:			27,205,261.01	0.178%
a) Actiuni la societati			27,205,261.01	0.178%
b) Participatii la fonduri de investitii private de capital	Erste Diversified Private Equity I / Erste Asset Management	LU2469138460	27,205,261.01	0.178%
c) Obligatiuni			0.00	0.000%
6. Real estate, din care:			39,800,000.00	0.260%
a) Valori mobiliare emise de societati			39,800,000.00	0.260%
	One United Properties SA	ROJ8YZPDHWW8	39,800,000.00	0.260%
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			-77,812,440.78	-0.508%
a) Dividende de incasat			736,000.00	0.005%
	One United Properties SA	ROJ8YZPDHWW8	736,000.00	0.005%
b) Drepturi			0.00	0.000%
	One United Properties SA	ROHWAGNJKFO3	0.00	0.000%
c) Sume aferente decontarii tranzactiilor de cumparare			-96,739,245.20	-0.631%
	Ministerul Finantelor Publice	ROZBOC49U096	-96,739,245.20	-0.631%
d) Actiuni aferente majorarilor de capital social - specializate in real estate			18,190,804.42	0.119%
	One United Properties SA	ROJ8YZPDHWW8	18,190,804.42	0.119%
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.