

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 30.11.2024

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:			398,388,654.48	2.630%
a) Conturi curente			16,147.12	0.000%
	Citibank Romania		435.09	0.000%
	ING Bank Romania		15,711.26	0.000%
	ING Bank Romania		0.77	0.000%
b) Depozite in lei si valuta convertibila			398,372,507.36	2.630%
	Banca Comerciala Romana		50,080,208.33	0.331%
	BRD - Groupe Societe Generale SA		9,048,953.98	0.060%
	Citibank Romania		75,122,442.62	0.496%
	Citibank Romania		1,018,305.40	0.007%
	Citibank Romania		26,327,812.75	0.174%
	Citibank Romania		1,195,107.66	0.008%
	Citibank Romania		82,595,490.95	0.545%
	ING Bank Romania		50,382,547.92	0.333%
	ING Bank Romania		101,581,351.58	0.671%
	ING Bank Romania		1,020,286.17	0.007%
c) Titluri de stat cu scadenta mai mica de 1 an			0.00	0.000%
2. Valori mobiliare tranzactionate, din care:			14,562,175,949.87	96.147%
a) Titluri de stat cu scadenta mai mare de 1 an			9,863,225,845.05	65.122%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	624,913,462.57	4.126%
	Ministerul Finantelor Publice	RO1227DBN011	369,192,641.59	2.438%
	Ministerul Finantelor Publice	RO1425DBN029	423,345.01	0.003%
	Ministerul Finantelor Publice	RO1631DBN055	215,588,988.20	1.423%
	Ministerul Finantelor Publice	RO1J9H39WKT4	215,578,888.73	1.423%
	Ministerul Finantelor Publice	RO1JS63DR5A5	517,573,065.68	3.417%
	Ministerul Finantelor Publice	RO3B41D8EX14	265,848,316.32	1.755%
	Ministerul Finantelor Publice	RO4KELYFLVK4	295,442,662.06	1.951%
	Ministerul Finantelor Publice	RO52CQA3C829	493,792,133.25	3.260%
	Ministerul Finantelor Publice	RO7EKTXSRRHD6	115,378,368.85	0.762%
	Ministerul Finantelor Publice	RO7P95F9FNY6	89,227,500.07	0.589%
	Ministerul Finantelor Publice	ROAW5KY5CD78	292,987,999.49	1.934%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	101,398,739.73	0.669%
	Ministerul Finantelor Publice	RODD24CXRK47	137,935,855.20	0.911%
	Ministerul Finantelor Publice	RODFIUK7ZV55	12,228,607.00	0.081%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	437,102,184.89	2.886%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	323,980,374.11	2.139%
	Ministerul Finantelor Publice	ROINPAL298G4	215,186,362.88	1.421%
	Ministerul Finantelor Publice	ROJ0LNOCKHR8	214,363,479.45	1.415%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	269,194,964.50	1.777%
	Ministerul Finantelor Publice	RON7NMKOKQG2	238,257,003.42	1.573%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	189,933,952.06	1.254%
	Ministerul Finantelor Publice	ROP9QVD42HO2	406,453,565.75	2.684%
	Ministerul Finantelor Publice	ROTM7EDD92S2	390,024,178.06	2.575%
	Ministerul Finantelor Publice	ROVRZSEM43E4	339,598,703.80	2.242%
	Ministerul Finantelor Publice	ROWLVEJ2A207	743,585,077.15	4.910%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	504,289,053.11	3.330%
	Ministerul Finantelor Publice	ROZBOC49U096	651,562,403.24	4.302%
	Ministerul Finantelor Publice	XS1312891549	54,618,144.51	0.361%
	Ministerul Finantelor Publice	XS1313004928	105,712,140.53	0.698%
	Ministerul Finantelor Publice	XS1420357318	69,207,241.95	0.457%
	Ministerul Finantelor Publice	XS1599193403	49,130,222.24	0.324%
	Ministerul Finantelor Publice	XS1768067297	26,377,383.17	0.174%
	Ministerul Finantelor Publice	XS1768074319	40,066,859.68	0.265%
	Ministerul Finantelor Publice	XS1892127470	12,674,264.24	0.084%
	Ministerul Finantelor Publice	XS1892141620	31,227,700.92	0.206%
	Ministerul Finantelor Publice	XS1968706876	12,755,277.79	0.084%
	Ministerul Finantelor Publice	XS2027596530	16,632,482.05	0.110%
	Ministerul Finantelor Publice	XS2109812508	30,647,262.25	0.202%
	Ministerul Finantelor Publice	XS2109813142	20,781,432.30	0.137%
	Ministerul Finantelor Publice	XS2178857285	12,597,203.28	0.083%
	Ministerul Finantelor Publice	XS2178857954	26,288,542.17	0.174%
	Ministerul Finantelor Publice	XS2201851172	51,289,438.15	0.339%
	Ministerul Finantelor Publice	XS2201851685	44,645,699.68	0.295%
	Ministerul Finantelor Publice	XS2258400162	6,767,047.11	0.045%
	Ministerul Finantelor Publice	XS2330503694	36,768,135.01	0.243%

	Ministerul Finantelor Publice	XS2330514899	23,457,093.98	0.155%
	Ministerul Finantelor Publice	XS2364199757	29,594,244.31	0.195%
	Ministerul Finantelor Publice	XS2364200514	11,872,045.37	0.078%
	Ministerul Finantelor Publice	XS2434895558	66,437,981.13	0.439%
	Ministerul Finantelor Publice	XS2434895806	53,682,370.71	0.354%
	Ministerul Finantelor Publice	XS2538440780	46,424,582.04	0.307%
	Ministerul Finantelor Publice	XS2538441598	81,603,133.92	0.539%
	Ministerul Finantelor Publice	XS2571922884	24,549,469.92	0.162%
	Ministerul Finantelor Publice	XS2689948078	58,014,626.64	0.383%
	Ministerul Finantelor Publice	XS2770920937	28,732,979.67	0.190%
	Ministerul Finantelor Publice	XS2770921315	27,790,241.02	0.183%
	Ministerul Finantelor Publice	XS2829209720	12,671,691.49	0.084%
	Ministerul Finantelor Publice	XS2829810923	19,884,714.46	0.131%
	Ministerul Finantelor Publice	XS2908644615	39,616,439.68	0.262%
	Ministerul Finantelor Publice	XS2908645265	19,665,877.51	0.130%
b) Obligatiuni emise de administratia publica locala			23,396,981.00	0.154%
	Alba Iulia - Romania	ROALBUDBL040	37,027.58	0.000%
	Bacau - Romania	ROBACADBL033	185,597.01	0.001%
	Bucuresti - Romania	RODPCQ8K7RO9	15,642,849.66	0.103%
	Bucuresti - Romania	ROPMBUDBL053	6,958,421.92	0.046%
	Iasi - Romania	ROIASIDBL011	444,912.28	0.003%
	Timisoara - Romania	ROTIMYDBL037	75,530.87	0.000%
	Timisoara - Romania	ROTIMYDBL045	52,641.68	0.000%
c) Obligatiuni corporative tranzactionate			1,438,192,323.58	9.496%
	Banca Comerciala Romana	AT0000A34CN3	38,038,165.82	0.251%
	Banca Comerciala Romana	RO1AQREPLMW7	56,140,082.19	0.371%
	Banca Comerciala Romana	ROGJ5KD9L1W9	50,734,136.99	0.335%
	Banca Comerciala Romana	ROM2PE1DEUG5	64,406,229.51	0.425%
	Banca Comerciala Romana	ROPQT4NGMLM3	52,924,644.81	0.349%
	Banco Santander SA	XS2334864266	125,755,555.56	0.830%
	Banco Santander SA	XS2400457888	125,750,520.83	0.830%
	Banco Santander SA	XS2401160226	40,192,526.03	0.265%
	BNP Paribas	FR0014005TQ9	90,737,900.00	0.599%
	BNP Paribas	FR001400KN62	101,612,916.67	0.671%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,381,213.65	0.102%
	Citigroup Inc	XS2110103715	104,429,589.04	0.689%
	Citigroup Inc	XS2110112625	55,678,856.11	0.368%
	JPMorgan Chase & Co	XS1190880465	20,381,666.70	0.135%
	JPMorgan Chase & Co	XS1569757963	10,143,972.60	0.067%
	OTP Bank Nyrt	XS2703264635	126,350,000.00	0.834%
	Raiffeisen Bank SA	XS2339508587	45,805,457.25	0.302%
	Raiffeisen Bank SA	XS2349343256	71,479,631.05	0.472%
	Raiffeisen Bank SA	XS2539944012	50,440,399.40	0.333%
	Raiffeisen Bank SA	XS2556373046	43,360,311.15	0.286%
	Raiffeisen Bank SA	XS2700245561	57,657,804.97	0.381%
	Romgaz SA	XS2914558593	90,790,743.25	0.599%
d) Actiuni			3,187,197,050.24	21.043%
	Aquila Part Prod Com SA	RO7066ZEA1R9	59,826,000.00	0.395%
	Axa SA	FR0000120628	22,987,160.20	0.152%
	Banca Transilvania SA	ROTLVAACNOR1	560,174,234.40	3.699%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	217,392,835.72	1.435%
	Bursa de Valori Bucuresti SA	ROBVBAAACNOR0	19,781,352.00	0.131%
	Commerzbank AG	DE000CBK1001	20,241,865.70	0.134%
	Compa SA	ROCMPSACNOR9	7,222,246.91	0.048%
	Compel SA	ROCOTEACNOR7	11,248,000.00	0.074%
	Covestro AG	DE0006062144	8,618,346.36	0.057%
	DHL Group	DE0005552004	17,232,694.12	0.114%
	Digi Communications NV	NL0012294474	138,160,000.00	0.912%
	Electrica SA	ROELECACNOR5	75,203,452.22	0.497%
	Evergent Investments SA	ROSIFBACNOR0	19,599,005.35	0.129%
	Fondul Proprietatea SA	ROFPPTAACNOR5	24,388,842.28	0.161%
	Hidroelectrica SA	RO4Q0Z5RO1B6	591,488,734.80	3.905%
	Koninklijke Philips NV	NL0000009538	16,270,838.68	0.107%
	Med Life SA	ROMEDLACNOR6	96,131,504.00	0.635%
	Nuclearelectrica SA	ROSNNEACNOR8	200,500,000.00	1.324%
	OMV Petrom SA	ROSNPPACNOR9	538,315,000.00	3.554%
	Romgaz SA	ROSNNGACNOR3	258,943,971.83	1.710%
	Siemens AG	DE0007236101	30,994,591.62	0.205%
	Siemens Energy AG	DE000ENER6Y0	4,316,837.91	0.029%
	Teraplast SA	ROTRPLACNOR7	21,538,677.60	0.142%
	Transelectrica SA	ROTSELACNOR9	73,795,263.75	0.487%
	Transgaz SA	ROTGNTACNOR8	81,876,412.80	0.541%
	Transilvania Investments Alliance SA	ROSIFCACNOR8	14,513,286.55	0.096%
	Transport Trade Services SA	ROYCRRK66RD8	51,360,000.00	0.339%
	United Internet AG	DE0005089031	5,075,895.44	0.034%
e) Obligatiuni BERD, BEI, BM			0.00	0.000%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			50,163,750.00	0.331%
	Black Sea Trade and Development Bank	XS2337703966	50,163,750.00	0.331%
3. OPCVM			134,096,017.77	0.885%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	829,933.17	0.005%

	BT Index - ROTX / BT Asset Management	ROFDIN000119	14,600,320.50	0.096%
	BT Maxim / BT Asset Management	ROFDIN000101	17,895,558.42	0.118%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	14,523,915.35	0.096%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Manag	LU0319795521	18,775,140.51	0.124%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Inves	LU0279459969	13,362,655.45	0.088%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	35,241,303.69	0.233%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	18,867,190.68	0.125%
4. Instrumente de acoperire a riscului, din care:*			-1,718,903.38	-0.011%
a) Futures			0.00	0.000%
b) Options			0.00	0.000%
c) Swaps			0.00	0.000%
d) Forward			-1,718,903.38	-0.011%
	Citibank Romania		-1,294,290.31	-0.009%
	ING Bank Romania		-424,613.07	-0.003%
5. Private equity, din care:			27,219,480.26	0.180%
a) Actiuni la societati			27,219,480.26	0.180%
	Erste Diversified Private Equity I / Erste Asset Management	LU2469138460	27,219,480.26	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:			47,849,698.93	0.316%
a) Valori mobiliare emise de societati			47,849,698.93	0.316%
	One United Properties SA	ROJ8YZPDHWW8	47,849,698.93	0.316%
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			-22,192,480.00	-0.147%
a) Sume aferente decontarii tranzactiilor de cumparare			-22,192,480.00	-0.147%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	-22,192,480.00	-0.147%
b) 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.