

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 31.12.2024

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:			285,830,936.92	1.855%
a) Conturi curente			16,142.78	0.000%
	Citibank Romania		440.99	0.000%
	ING Bank Romania		15,701.79	0.000%
b) Depozite in lei si valuta convertibila			285,814,794.14	1.854%
	BRD - Groupe Societe Generale SA		10,312,792.51	0.067%
	Citibank Romania		89,747,223.05	0.582%
	Citibank Romania		25,456,111.91	0.165%
	ING Bank Romania		160,298,666.67	1.040%
c) Titluri de stat cu scadenta mai mica de 1 an			0.00	0.000%
2. Valori mobiliare tranzactionate, din care:			14,913,292,548.77	96.760%
a) Titluri de stat cu scadenta mai mare de 1 an			10,104,112,761.38	65.557%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	661,404,079.71	4.291%
	Ministerul Finantelor Publice	RO1227DBN011	369,098,336.49	2.395%
	Ministerul Finantelor Publice	RO1631DBN055	215,710,308.60	1.400%
	Ministerul Finantelor Publice	RO1J9H39WKT4	214,262,220.42	1.390%
	Ministerul Finantelor Publice	RO1JS63DR5A5	518,538,618.57	3.364%
	Ministerul Finantelor Publice	RO3B41D8EX14	266,743,146.13	1.731%
	Ministerul Finantelor Publice	RO4KELYFLVK4	297,067,298.44	1.927%
	Ministerul Finantelor Publice	RO52CQA3C829	495,156,156.13	3.213%
	Ministerul Finantelor Publice	RO7EKTXSRRHD6	115,610,036.07	0.750%
	Ministerul Finantelor Publice	RO7P95F9FNY6	89,309,129.75	0.579%
	Ministerul Finantelor Publice	ROAW5KY5CD78	293,390,818.66	1.904%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	131,991,350.68	0.856%
	Ministerul Finantelor Publice	RODFIUK7ZV55	80,612,701.97	0.523%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	437,396,950.83	2.838%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	324,186,071.20	2.103%
	Ministerul Finantelor Publice	ROINPAL298G4	215,863,257.52	1.401%
	Ministerul Finantelor Publice	ROJ0LNOCKHR8	214,617,052.05	1.392%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	290,159,495.21	1.883%
	Ministerul Finantelor Publice	RON7NMKOKQG2	238,220,594.52	1.546%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	190,104,542.07	1.233%
	Ministerul Finantelor Publice	ROP9QVD42HO2	520,916,849.32	3.380%
	Ministerul Finantelor Publice	ROTM7EDD92S2	411,849,370.64	2.672%
	Ministerul Finantelor Publice	ROVRZSEM43E4	340,713,881.93	2.211%
	Ministerul Finantelor Publice	ROWLVEJ2A207	748,584,954.30	4.857%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	506,460,970.26	3.286%
	Ministerul Finantelor Publice	ROYNCLHRHV6	50,506,452.05	0.328%
	Ministerul Finantelor Publice	ROZBOC49U096	681,905,617.35	4.424%
	Ministerul Finantelor Publice	XS1312891549	54,784,145.96	0.355%
	Ministerul Finantelor Publice	XS1313004928	103,896,913.99	0.674%
	Ministerul Finantelor Publice	XS1420357318	69,312,891.56	0.450%
	Ministerul Finantelor Publice	XS1599193403	49,135,781.49	0.319%
	Ministerul Finantelor Publice	XS1768067297	26,371,446.60	0.171%
	Ministerul Finantelor Publice	XS1768074319	39,676,607.02	0.257%
	Ministerul Finantelor Publice	XS1892127470	12,539,388.58	0.081%
	Ministerul Finantelor Publice	XS1892141620	31,087,691.98	0.202%
	Ministerul Finantelor Publice	XS1968706876	12,619,676.68	0.082%
	Ministerul Finantelor Publice	XS2027596530	16,576,176.53	0.108%
	Ministerul Finantelor Publice	XS2109812508	30,290,574.95	0.197%
	Ministerul Finantelor Publice	XS2109813142	20,351,338.52	0.132%
	Ministerul Finantelor Publice	XS2178857285	12,607,258.73	0.082%
	Ministerul Finantelor Publice	XS2178857954	26,225,037.37	0.170%
	Ministerul Finantelor Publice	XS2201851172	50,859,624.57	0.330%
	Ministerul Finantelor Publice	XS2201851685	43,108,571.28	0.280%
	Ministerul Finantelor Publice	XS2258400162	6,359,959.21	0.041%
	Ministerul Finantelor Publice	XS2330503694	36,550,749.08	0.237%
	Ministerul Finantelor Publice	XS2330514899	22,853,164.76	0.148%
	Ministerul Finantelor Publice	XS2364199757	29,363,186.84	0.191%
	Ministerul Finantelor Publice	XS2364200514	11,617,359.42	0.075%
	Ministerul Finantelor Publice	XS2434895558	66,481,137.31	0.431%
	Ministerul Finantelor Publice	XS2434895806	53,064,236.98	0.344%
	Ministerul Finantelor Publice	XS2538440780	46,357,946.29	0.301%
	Ministerul Finantelor Publice	XS2538441598	81,604,437.29	0.529%
	Ministerul Finantelor Publice	XS2571922884	24,819,051.97	0.161%

	Ministerul Finantelor Publice	XS2689948078	57,955,822.91	0.376%
	Ministerul Finantelor Publice	XS2770920937	28,596,520.31	0.186%
	Ministerul Finantelor Publice	XS2770921315	27,598,247.11	0.179%
	Ministerul Finantelor Publice	XS2829209720	12,506,360.89	0.081%
	Ministerul Finantelor Publice	XS2829810923	19,718,877.78	0.128%
	Ministerul Finantelor Publice	XS2908644615	39,389,726.19	0.256%
	Ministerul Finantelor Publice	XS2908645265	19,452,590.36	0.126%
b) Obligatiuni emise de administratia publica locala			23,544,888.06	0.153%
	Alba Iulia - Romania	ROALBUDBL040	37,123.11	0.000%
	Bacau - Romania	ROBACADBL033	186,594.19	0.001%
	Bucuresti - Romania	RODPCQ8K7RO9	15,750,564.04	0.102%
	Bucuresti - Romania	ROPMBUDBL053	6,991,715.07	0.045%
	Iasi - Romania	ROIASIDBL011	447,387.38	0.003%
	Timisoara - Romania	ROTIMYDBL037	78,552.28	0.001%
	Timisoara - Romania	ROTIMYDBL045	52,951.99	0.000%
c) Obligatiuni corporative tranzactionate			1,434,365,409.95	9.306%
	Banca Comerciala Romana	AT0000A34CN3	38,217,396.23	0.248%
	Banca Comerciala Romana	RO1AQREPLMW7	56,322,260.27	0.365%
	Banca Comerciala Romana	ROGJ5KD9L1W9	51,140,534.25	0.332%
	Banca Comerciala Romana	ROM2PEIDEUG5	60,260,630.14	0.391%
	Banca Comerciala Romana	ROPQT4NGMLM3	50,188,410.96	0.326%
	Banco Santander SA	XS2334864266	126,444,444.44	0.820%
	Banco Santander SA	XS2400457888	126,432,812.50	0.820%
	Banco Santander SA	XS2401160226	40,358,312.33	0.262%
	BNP Paribas	FR0014005TQ9	91,208,900.00	0.592%
	BNP Paribas	FR001400KN62	102,225,416.67	0.663%
	Citigroup Global Markets Holdings Inc	XSI1762726278	15,443,638.31	0.100%
	Citigroup Inc	XS2110103715	105,160,000.00	0.682%
	Citigroup Inc	XS2110112625	55,110,040.44	0.358%
	JPMorgan Chase & Co	XSI190880465	20,455,238.62	0.133%
	JPMorgan Chase & Co	XSI1569757963	10,186,438.36	0.066%
	OTP Bank Nyrt	XS2703264635	127,193,750.00	0.825%
	Raiffeisen Bank SA	XS2339508587	45,925,170.80	0.298%
	Raiffeisen Bank SA	XS2349343256	71,709,642.73	0.465%
	Raiffeisen Bank SA	XS2539944012	50,838,748.97	0.330%
	Raiffeisen Bank SA	XS2556373046	40,140,957.74	0.260%
	Raiffeisen Bank SA	XS2700245561	57,979,543.57	0.376%
	Romgaz SA	XS2914558593	91,423,122.62	0.593%
d) Actiuni			3,300,823,725.49	21.416%
	Aquila Part Prod Com SA	RO7066ZEAI9	58,558,500.00	0.380%
	Axa SA	FR0000120628	23,906,725.55	0.155%
	Banca Transilvania SA	ROTLVAACNOR1	572,905,467.00	3.717%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	238,402,338.00	1.547%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	19,733,104.80	0.128%
	Commerzbank AG	DE000CBK1001	21,900,962.30	0.142%
	Compa SA	ROCMPSACNOR9	7,419,730.23	0.048%
	Conpet SA	ROCOTEACNOR7	11,460,800.00	0.074%
	Covestro AG	DE0006062144	0.00	0.000%
	Covestro AG	DE000A40KY26	8,654,934.00	0.056%
	DHL Group	DE0005552004	16,831,003.43	0.109%
	Digi Communications NV	NL0012294474	140,800,000.00	0.914%
	Electrica SA	ROELECACNOR5	80,444,535.60	0.522%
	Evergent Investments SA	ROSIFBACNOR0	20,505,720.90	0.133%
	Fondul Proprietatea SA	ROFPTAACNOR5	25,024,382.15	0.162%
	Hidroelectrica SA	RO4QZ5RO1B6	604,368,724.00	3.921%
	Koninklijke Philips NV	NL0000009538	15,384,612.75	0.100%
	Med Life SA	ROMEDLACNOR6	99,564,772.00	0.646%
	Nuclearelectrica SA	ROSNNEACNOR8	207,750,000.00	1.348%
	OMV Petrom SA	ROSNPPACNOR9	535,295,000.00	3.473%
	Romgaz SA	ROSGNACNOR3	292,598,797.04	1.898%
	Siemens AG	DE0007236101	31,889,154.06	0.207%
	Siemens Energy AG	DE000ENER6Y0	4,260,117.69	0.028%
	Teraplast SA	ROTRPLACNOR7	23,862,244.03	0.155%
	Transelectrica SA	ROTSSELACNOR9	75,089,917.50	0.487%
	Transgaz SA	ROTGNTACNOR8	87,074,915.20	0.565%
	Transilvania Investments Alliance SA	ROSIFCACNOR8	14,590,897.70	0.095%
	Transport Trade Services SA	ROYCRRK66RD8	57,480,000.00	0.373%
	United Internet AG	DE0005089031	5,066,369.56	0.033%
e) Obligatiuni BERD, BEI, BM			0.00	0.000%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			50,445,763.89	0.327%
	Black Sea Trade and Development Bank	XS2337703966	50,445,763.89	0.327%
3. OPCVM			134,956,125.42	0.876%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	856,549.35	0.006%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	14,659,267.26	0.095%
	BT Maxim / BT Asset Management	ROFDIN000101	18,209,854.91	0.118%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	14,672,684.79	0.095%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Manag	LU0319795521	18,514,399.79	0.120%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Inves	LU0279459969	13,580,490.76	0.088%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	35,804,034.64	0.232%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	18,658,843.92	0.121%

4. Instrumente de acoperire a riscului, din care:*			1,980,642.43	0.013%
a) Futures			0.00	0.000%
b) Options			0.00	0.000%
c) Swaps			0.00	0.000%
d) Forward			1,980,642.43	0.013%
	Citibank Romania		950,472.60	0.006%
	ING Bank Romania		1,030,169.83	0.007%
5. Private equity, din care:			27,203,073.43	0.176%
a) Actiuni la societati			27,203,073.43	0.176%
	Erste Diversified Private Equity I / Erste Asset Management	LU2469138460	27,203,073.43	0.176%
b) Participatii la fonduri de investitii private de capital			0.00	0.000%
c) Obligatiuni			0.00	0.000%
6. Real estate, din care:			49,450,000.00	0.321%
a) Valori mobiliare emise de societati			49,450,000.00	0.321%
	One United Properties SA	ROJ8YZPDHWW8	49,450,000.00	0.321%
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			0.00	0.000%
a) Principal si cupoane de incasat			0.00	0.000%
	International Investment Bank	XS2240977608	0.00	0.000%