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 | RO1JS63DR5A5 | 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 | RO7EKTXSRHD6 | 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 | ROTM7EDD92S2 | 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 | RO1AQREPLMW7 | 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 | ROTSELACNOR9 | 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%** |
| | Erste Diversified Private Equity I / Erste Asset Management | LU2469138460 | 27,205,261.01 | 0.178% |
| **b) Participatii la fonduri de investitii private de capital** | | | **0.00** | **0.000%** |
| **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.