

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 31.01.2025

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:			351,115,807.73	2.242%
a) Conturi curente			16,152.76	0.000%
	Citibank Romania		442.76	0.000%
	ING Bank Romania		15,710.00	0.000%
b) Depozite in lei si valuta convertibila			351,099,654.97	2.242%
	BRD - Groupe Societe Generale SA		20,794,241.76	0.133%
	Citibank Romania		300,128,750.00	1.916%
	Citibank Romania		30,176,663.21	0.193%
c) Titluri de stat cu scadenta mai mica de 1 an			0.00	0.000%
2. Valori mobiliare tranzactionate, din care:			15,176,133,047.80	96.908%
a) Titluri de stat cu scadenta mai mare de 1 an			10,282,777,973.55	65.661%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	685,502,007.57	4.377%
	Ministerul Finantelor Publice	RO1227DBN011	370,600,707.38	2.366%
	Ministerul Finantelor Publice	RO1631DBN055	215,931,850.20	1.379%
	Ministerul Finantelor Publice	RO1J9H39WKT4	213,007,986.76	1.360%
	Ministerul Finantelor Publice	RO1JS63DR5A5	519,558,569.76	3.318%
	Ministerul Finantelor Publice	RO3B41D8EX14	266,748,647.93	1.703%
	Ministerul Finantelor Publice	RO4KELYFLVK4	293,505,080.62	1.874%
	Ministerul Finantelor Publice	RO52CQA3C829	579,685,899.86	3.702%
	Ministerul Finantelor Publice	RO7EKTXSRLHD6	109,370,558.90	0.698%
	Ministerul Finantelor Publice	RO7P95F9FNY6	89,533,284.84	0.572%
	Ministerul Finantelor Publice	ROAW5KY5CD78	281,682,220.82	1.799%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	150,207,014.11	0.959%
	Ministerul Finantelor Publice	RODFIUK7ZV55	99,907,487.45	0.638%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	440,434,151.52	2.812%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	326,267,949.75	2.083%
	Ministerul Finantelor Publice	ROINPAL298G4	215,308,823.76	1.375%
	Ministerul Finantelor Publice	ROJ0LNOCKHR8	215,834,224.66	1.378%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	290,876,625.67	1.857%
	Ministerul Finantelor Publice	RON7NMKOKQG2	239,617,685.62	1.530%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	189,682,173.37	1.211%
	Ministerul Finantelor Publice	ROP9QVD42HO2	523,394,383.56	3.342%
	Ministerul Finantelor Publice	ROTM7EDD92S2	437,381,765.80	2.793%
	Ministerul Finantelor Publice	ROVRZSEM43E4	340,909,426.55	2.177%
	Ministerul Finantelor Publice	ROWLVEJ2A207	742,860,783.45	4.744%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	506,121,714.30	3.232%
	Ministerul Finantelor Publice	ROYNCLHRHV6	75,591,723.91	0.483%
	Ministerul Finantelor Publice	ROZBOC49U096	684,235,301.62	4.369%
	Ministerul Finantelor Publice	XS1312891549	55,032,611.75	0.351%
	Ministerul Finantelor Publice	XS1313004928	103,565,370.72	0.661%
	Ministerul Finantelor Publice	XS1420357318	69,541,399.06	0.444%
	Ministerul Finantelor Publice	XS1599193403	49,206,609.95	0.314%
	Ministerul Finantelor Publice	XS1768067297	26,271,276.83	0.168%
	Ministerul Finantelor Publice	XS1768074319	39,045,146.55	0.249%
	Ministerul Finantelor Publice	XS1892127470	12,271,877.50	0.078%
	Ministerul Finantelor Publice	XS1892141620	30,943,874.04	0.198%
	Ministerul Finantelor Publice	XS1968706876	12,246,572.01	0.078%
	Ministerul Finantelor Publice	XS2027596530	16,484,589.29	0.105%
	Ministerul Finantelor Publice	XS2109812508	29,336,496.06	0.187%
	Ministerul Finantelor Publice	XS2109813142	18,928,973.89	0.121%
	Ministerul Finantelor Publice	XS2178857285	12,690,231.46	0.081%
	Ministerul Finantelor Publice	XS2178857954	26,121,536.89	0.167%
	Ministerul Finantelor Publice	XS2201851172	52,241,339.04	0.334%
	Ministerul Finantelor Publice	XS2201851685	43,438,278.08	0.277%
	Ministerul Finantelor Publice	XS2258400162	6,312,515.82	0.040%
	Ministerul Finantelor Publice	XS2330503694	36,522,511.02	0.233%
	Ministerul Finantelor Publice	XS2330514899	22,489,631.97	0.144%
	Ministerul Finantelor Publice	XS2364199757	29,452,608.95	0.188%
	Ministerul Finantelor Publice	XS2364200514	11,437,608.06	0.073%
	Ministerul Finantelor Publice	XS2434895558	66,803,277.62	0.427%
	Ministerul Finantelor Publice	XS2434895806	52,421,686.00	0.335%
	Ministerul Finantelor Publice	XS2538440780	46,582,685.09	0.297%
	Ministerul Finantelor Publice	XS2538441598	81,155,646.83	0.518%
	Ministerul Finantelor Publice	XS2571922884	25,098,396.79	0.160%
	Ministerul Finantelor Publice	XS2689948078	57,366,110.71	0.366%

	Ministerul Finantelor Publice	XS2770920937	28,560,147.58	0.182%
	Ministerul Finantelor Publice	XS2770921315	27,383,142.01	0.175%
	Ministerul Finantelor Publice	XS2829209720	12,453,910.53	0.080%
	Ministerul Finantelor Publice	XS2829810923	19,440,086.44	0.124%
	Ministerul Finantelor Publice	XS2908644615	39,078,379.16	0.250%
	Ministerul Finantelor Publice	XS2908645265	19,095,396.11	0.122%
b) Obligatiuni emise de administratia publica locala			23,690,200.53	0.151%
	Alba Iulia - Romania	ROALBUDBL040	37,268.24	0.000%
	Bacau - Romania	ROBACADBL033	187,591.36	0.001%
	Bucuresti - Romania	RODPCQ8K7RO9	15,858,278.42	0.101%
	Bucuresti - Romania	ROPMBUDBL053	7,025,008.22	0.045%
	Iasi - Romania	ROIASIDBL011	449,862.49	0.003%
	Timisoara - Romania	ROTIMYDBL037	78,929.50	0.001%
	Timisoara - Romania	ROTIMYDBL045	53,262.30	0.000%
c) Obligatiuni corporative tranzactionate			1,435,250,649.33	9.165%
	Banca Comerciala Romana	AT0000A34CN3	38,372,749.91	0.245%
	Banca Comerciala Romana	ROI1AQREPLMW7	56,504,438.36	0.361%
	Banca Comerciala Romana	ROGJ5KD9L1W9	51,546,931.51	0.329%
	Banca Comerciala Romana	ROM2PE1DEUG5	60,645,369.86	0.387%
	Banca Comerciala Romana	ROPQT4NGMLM3	50,442,356.16	0.322%
	Banco Santander SA	XS2334864266	125,117,881.94	0.799%
	Banco Santander SA	XS2400457888	125,096,388.89	0.799%
	Banco Santander SA	XS2401160226	40,524,098.63	0.259%
	BNP Paribas	FR0014005TQ9	90,298,800.00	0.577%
	BNP Paribas	FR001400KN62	102,837,916.67	0.657%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,506,062.97	0.099%
	Citigroup Inc	XS2110103715	105,890,410.96	0.676%
	Citigroup Inc	XS2110112625	55,411,253.78	0.354%
	JPMorgan Chase & Co	XS1190880465	20,528,810.54	0.131%
	JPMorgan Chase & Co	XS1569757963	10,228,904.11	0.065%
	OTP Bank Nyrt	XS2703264635	128,037,500.00	0.818%
	Raiffeisen Bank SA	XS2339508587	46,044,884.35	0.294%
	Raiffeisen Bank SA	XS2349343256	71,939,654.40	0.459%
	Raiffeisen Bank SA	XS2539944012	51,237,098.55	0.327%
	Raiffeisen Bank SA	XS2556373046	40,439,745.34	0.258%
	Raiffeisen Bank SA	XS2700245561	58,125,133.88	0.371%
	Romgaz SA	XS2914558593	90,474,258.52	0.578%
d) Actiuni			3,383,686,446.61	21.607%
	Aquila Part Prod Com SA	RO7066ZEA1R9	60,079,500.00	0.384%
	Axa SA	FR0000120628	25,543,108.33	0.163%
	Banca Transilvania SA	ROTLVAACNOR1	582,453,891.45	3.719%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	239,645,607.00	1.530%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	20,191,453.20	0.129%
	Commerzbank AG	DE000CBK1001	26,030,131.68	0.166%
	Compa SA	ROCMP5ACNOR9	7,419,730.23	0.047%
	Conpet SA	ROCOTEACNOR7	11,825,600.00	0.076%
	Covestro AG	DE0006062144	0.00	0.000%
	Covestro AG	DE000A40KY26	8,853,549.30	0.057%
	DHL Group	DE0005552004	17,251,132.35	0.110%
	Digi Communications NV	NL0012294474	142,120,000.00	0.908%
	Electrica SA	ROELECACNOR5	85,441,847.66	0.546%
	Evergent Investments SA	ROSIFBACNOR0	20,366,226.20	0.130%
	Fondul Proprietatea SA	ROFPTAACNOR5	26,915,113.24	0.172%
	Hidroelectrica SA	RO4Q0Z5RO1B6	606,845,645.00	3.875%
	Koninklijke Philips NV	NL0000009538	16,830,984.41	0.107%
	Med Life SA	ROMEDLACNOR6	100,938,079.20	0.645%
	Nuclearelectrica SA	ROSNEACNOR8	204,000,000.00	1.303%
	OMV Petrom SA	ROSNPACNOR9	550,395,000.00	3.515%
	Romgaz SA	ROSGNACNOR3	314,163,974.75	2.006%
	Siemens AG	DE0007236101	35,102,158.11	0.224%
	Siemens Energy AG	DE000ENER6Y0	4,893,489.58	0.031%
	Teraplast SA	ROTRPLACNOR7	21,878,074.94	0.140%
	Transelectrica SA	ROTSSELACNOR9	82,857,840.00	0.529%
	Transgaz SA	ROTGNTACNOR8	89,117,184.00	0.569%
	Transilvania Investments Alliance SA	ROSIFCACNOR8	15,483,426.02	0.099%
	Transport Trade Services SA	ROYCRRK66RD8	61,800,000.00	0.395%
	United Internet AG	DE0005089031	5,243,699.96	0.033%
e) Obligatiuni BERD, BEL, BM			0.00	0.000%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			50,727,777.78	0.324%
	Black Sea Trade and Development Bank	XS2337703966	50,727,777.78	0.324%
3. OPCVM			141,131,857.62	0.901%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	895,309.88	0.006%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	14,883,616.86	0.095%
	BT Maxim / BT Asset Management	ROFDIN000101	18,470,272.00	0.118%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	14,856,129.26	0.095%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Manag	LU0319795521	19,344,939.79	0.124%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Inves	LU0279459969	13,864,417.33	0.089%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	38,843,684.72	0.248%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	19,973,487.78	0.128%
4. Instrumente de acoperire a riscului, din care:*			1,933,155.55	0.012%

a) Futures			0.00	0.000%
b) Options			0.00	0.000%
c) Swaps			0.00	0.000%
d) Forward			1,933,155.55	0.012%
	Citibank Romania		891,319.54	0.006%
	ING Bank Romania		1,041,836.01	0.007%
5. Private equity, din care:			27,217,292.68	0.174%
a) Actiuni la societati			27,217,292.68	0.174%
	Erste Diversified Private Equity I / Erste Asset Management	LU2469138460	27,217,292.68	0.174%
b) Participatii la fonduri de investitii private de capital			0.00	0.000%
c) Obligatiuni			0.00	0.000%
6. Real estate, din care:			48,716,941.53	0.311%
a) Valori mobiliare emise de societati			48,716,941.53	0.311%
	One United Properties SA	ROJ8YZPDHWW8	48,716,941.53	0.311%
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			-85,888,549.58	-0.548%
a) Principal si cupoane de incasat			0.00	0.000%
	International Investment Bank	XS2240977608	0.00	0.000%
c) Sume aferente decontarii tranzactiilor de cumparare			-85,888,549.58	-0.548%
	Ministerul Finantelor Publice	RO52CQA3C829	-85,888,549.58	-0.548%