

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 28.02.2025

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:			225,743,978.16	1.401%
a) Conturi curente			33,902.35	0.000%
	Citibank Romania		441.70	0.000%
	Citibank Romania		17,751.28	0.000%
	ING Bank Romania		15,709.37	0.000%
b) Depozite in lei si valuta convertibila			225,710,075.81	1.400%
	BRD - Groupe Societe Generale SA		2,285,737.43	0.014%
	BRD - Groupe Societe Generale SA		602,141.51	0.004%
	Citibank Romania		167,176,117.20	1.037%
	Citibank Romania		55,646,079.67	0.345%
c) Titluri de stat cu scadenta mai mica de 1 an			0.00	0.000%
2. Valori mobiliare tranzactionate, din care:			15,799,274,920.90	98.030%
a) Titluri de stat cu scadenta mai mare de 1 an			10,794,589,515.59	66.977%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	719,741,001.00	4.466%
	Ministerul Finantelor Publice	RO1227DBN011	374,105,713.85	2.321%
	Ministerul Finantelor Publice	RO1631DBN055	219,347,283.20	1.361%
	Ministerul Finantelor Publice	RO1J9H39WKT4	219,324,818.99	1.361%
	Ministerul Finantelor Publice	RO1JS63DR5A5	527,208,135.94	3.271%
	Ministerul Finantelor Publice	RO3B41D8EX14	270,179,889.93	1.676%
	Ministerul Finantelor Publice	RO4KELYFLVK4	300,847,952.30	1.867%
	Ministerul Finantelor Publice	RO52CQA3C829	678,656,509.74	4.211%
	Ministerul Finantelor Publice	RO7EKTXSRRHD6	80,136,854.79	0.497%
	Ministerul Finantelor Publice	RO7P95F9FNY6	90,431,376.35	0.561%
	Ministerul Finantelor Publice	ROAW5KY5CD78	284,636,236.62	1.766%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	151,486,692.49	0.940%
	Ministerul Finantelor Publice	RODFIUK7ZV55	219,800,086.14	1.364%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	443,925,951.21	2.754%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	328,701,047.48	2.039%
	Ministerul Finantelor Publice	ROINPAL298G4	218,658,327.73	1.357%
	Ministerul Finantelor Publice	ROJ0LNCKHR8	167,795,030.14	1.041%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	415,273,553.49	2.577%
	Ministerul Finantelor Publice	RON7NMKOKQG2	241,507,858.22	1.498%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	180,777,945.22	1.122%
	Ministerul Finantelor Publice	ROOFOYB15203	35,836,389.37	0.222%
	Ministerul Finantelor Publice	ROP9QVD42HO2	528,561,027.40	3.280%
	Ministerul Finantelor Publice	ROTM7EDD92S2	500,655,625.58	3.106%
	Ministerul Finantelor Publice	ROVRZSEM43E4	327,443,005.97	2.032%
	Ministerul Finantelor Publice	ROWLVEJ2A207	758,785,014.68	4.708%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	513,102,020.91	3.184%
	Ministerul Finantelor Publice	ROYNCLHRHV6	76,718,508.38	0.476%
	Ministerul Finantelor Publice	ROZBOC49U096	691,107,474.77	4.288%
	Ministerul Finantelor Publice	XS1312891549	55,216,498.74	0.343%
	Ministerul Finantelor Publice	XS1313004928	105,281,546.59	0.653%
	Ministerul Finantelor Publice	XS1420357318	70,291,908.91	0.436%
	Ministerul Finantelor Publice	XS1599193403	49,793,447.86	0.309%
	Ministerul Finantelor Publice	XS1768067297	25,921,316.53	0.161%
	Ministerul Finantelor Publice	XS1768074319	38,110,492.72	0.236%
	Ministerul Finantelor Publice	XS1892127470	12,534,955.45	0.078%
	Ministerul Finantelor Publice	XS1892141620	31,281,806.91	0.194%
	Ministerul Finantelor Publice	XS1968706876	12,304,572.81	0.076%
	Ministerul Finantelor Publice	XS2027596530	16,795,841.29	0.104%
	Ministerul Finantelor Publice	XS2109812508	30,178,245.88	0.187%
	Ministerul Finantelor Publice	XS2109813142	19,126,746.91	0.119%
	Ministerul Finantelor Publice	XS2178857285	12,393,550.59	0.077%
	Ministerul Finantelor Publice	XS2178857954	26,562,799.95	0.165%
	Ministerul Finantelor Publice	XS2201851172	52,242,538.14	0.324%
	Ministerul Finantelor Publice	XS2201851685	43,074,973.87	0.267%
	Ministerul Finantelor Publice	XS2258400162	6,406,354.80	0.040%
	Ministerul Finantelor Publice	XS2330503694	37,031,832.94	0.230%
	Ministerul Finantelor Publice	XS2330514899	22,815,267.01	0.142%
	Ministerul Finantelor Publice	XS2364199757	29,954,535.85	0.186%
	Ministerul Finantelor Publice	XS2364200514	11,606,196.03	0.072%
	Ministerul Finantelor Publice	XS2434895558	67,511,246.72	0.419%
	Ministerul Finantelor Publice	XS2434895806	50,895,279.04	0.316%
	Ministerul Finantelor Publice	XS2538440780	46,924,144.52	0.291%

	Ministerul Finantelor Publice	XS2538441598	82,549,203.74	0.512%
	Ministerul Finantelor Publice	XS2571922884	24,617,372.67	0.153%
	Ministerul Finantelor Publice	XS2689948078	58,353,006.72	0.362%
	Ministerul Finantelor Publice	XS2770920937	29,124,843.22	0.181%
	Ministerul Finantelor Publice	XS2770921315	26,336,923.03	0.163%
	Ministerul Finantelor Publice	XS2829209720	12,732,186.07	0.079%
	Ministerul Finantelor Publice	XS2829810923	19,720,478.81	0.122%
	Ministerul Finantelor Publice	XS2908644615	40,190,410.33	0.249%
	Ministerul Finantelor Publice	XS2908645265	19,426,516.27	0.121%
	Ministerul Finantelor Publice	XS2999552909	39,417,327.28	0.245%
	Ministerul Finantelor Publice	XS2999564581	3,113,815.50	0.019%
b) Obligatiuni emise de administratia publica locala			23,738,840.46	0.147%
	Alba Iulia - Romania	ROALBUDBL040	35,587.75	0.000%
	Bacau - Romania	ROBACADBL033	162,341.09	0.001%
	Bucuresti - Romania	RODPCQ8K7RO9	15,955,568.84	0.099%
	Bucuresti - Romania	ROPMBUDBL053	7,055,079.45	0.044%
	Iasi - Romania	ROIASIDBL011	417,068.90	0.003%
	Timisoara - Romania	ROTIMYDBL037	67,647.86	0.000%
	Timisoara - Romania	ROTIMYDBL045	45,546.57	0.000%
c) Obligatiuni corporative tranzactionate			1,443,373,117.02	8.956%
	Banca Comerciala Romana	AT0000A34CN3	38,539,787.77	0.239%
	Banca Comerciala Romana	RO1AQREPLMW7	56,668,986.30	0.352%
	Banca Comerciala Romana	ROGJ5KD9L1W9	51,914,000.00	0.322%
	Banca Comerciala Romana	ROM2PE1DEUG5	60,992,876.71	0.378%
	Banca Comerciala Romana	ROPQT4NGMLM3	50,671,726.03	0.314%
	Banco Santander SA	XS2334864266	125,778,020.83	0.780%
	Banco Santander SA	XS2400457888	125,771,111.11	0.780%
	Banco Santander SA	XS2401160226	40,673,841.10	0.252%
	BNP Paribas	FR0014005TQ9	90,763,600.00	0.563%
	BNP Paribas	FR001400KN62	103,409,583.33	0.642%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,562,446.53	0.097%
	Citigroup Inc	XS2110103715	106,550,136.99	0.661%
	Citigroup Inc	XS2110112625	55,692,386.22	0.346%
	JPMorgan Chase & Co	XS1190880465	20,595,262.59	0.128%
	JPMorgan Chase & Co	XS1569757963	10,267,260.27	0.064%
	OTP Bank Nyrt	XS2703264635	128,825,000.00	0.799%
	Raiffeisen Bank SA	XS2339508587	46,153,012.72	0.286%
	Raiffeisen Bank SA	XS2349343256	72,147,406.89	0.448%
	Raiffeisen Bank SA	XS2539944012	51,596,898.16	0.320%
	Raiffeisen Bank SA	XS2556373046	40,709,618.01	0.253%
	Raiffeisen Bank SA	XS2700245561	58,446,626.34	0.363%
	Romgaz SA	XS2914558593	91,643,529.12	0.569%
d) Actiuni			3,487,419,447.83	21.638%
	Aquila Part Prod Com SA	RO7066ZEA1R9	69,459,000.00	0.431%
	Axa SA	FR0000120628	26,092,647.85	0.162%
	Banca Transilvania SA	ROTLVAACNOR1	606,855,420.60	3.765%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	238,698,900.00	1.481%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	19,853,722.80	0.123%
	Commerzbank AG	DE000CBK1001	28,718,386.20	0.178%
	Compa SA	ROCMPSACNOR9	7,200,107.37	0.045%
	Conpet SA	ROCOTEACNOR7	11,886,400.00	0.074%
	Covestro AG	DE0006062144	0.00	0.000%
	Covestro AG	DE000A40KY26	8,853,193.50	0.055%
	DHL Group	DE0005552004	18,677,651.50	0.116%
	Digi Communications NV	NL0012294474	149,600,000.00	0.928%
	Electrica SA	ROELECACNOR5	90,317,274.06	0.560%
	Evergent Investments SA	ROSIFBACNOR0	19,877,994.75	0.123%
	Fondul Proprietatea SA	ROFPTAACNOR5	29,139,502.76	0.181%
	Hidroelectrica SA	RO4Q0Z5RO1B6	588,021,045.40	3.649%
	Koninklijke Philips NV	NL0000009538	15,820,994.19	0.098%
	Med Life SA	ROMEDLACNOR6	101,624,732.80	0.631%
	Nuclearelectrica SA	ROSNNEACNOR8	209,500,000.00	1.300%
	OMV Petrom SA	ROSNPPACNOR9	566,250,000.00	3.513%
	Romgaz SA	ROSNNGACNOR3	342,618,752.50	2.126%
	Siemens AG	DE0007236101	37,427,261.20	0.232%
	Siemens Energy AG	DE000ENER6Y0	4,647,951.47	0.029%
	Teraplast SA	ROTRPLACNOR7	21,046,755.70	0.131%
	Transelectrica SA	ROTSELACNOR9	91,721,238.75	0.569%
	Transgaz SA	ROTGNTACNOR8	105,826,656.00	0.657%
	Transilvania Investments Alliance SA	ROSIFCACNOR8	14,823,731.18	0.092%
	Transport Trade Services SA	ROYCRRK66RD8	60,240,000.00	0.374%
	United Internet AG	DE0005089031	2,620,127.25	0.016%
e) Obligatiuni BERD, BEI, BM			0.00	0.000%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			50,154,000.00	0.311%
	Black Sea Trade and Development Bank	XS2337703966	50,154,000.00	0.311%
3. OPCVM			144,114,366.61	0.894%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	970,063.37	0.006%
	BT Index - ROTX / BT Asset Management	ROFDIN0001I9	15,400,940.66	0.096%
	BT Maxim / BT Asset Management	ROFDIN000101	19,215,603.67	0.119%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	15,449,110.77	0.096%

	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Manag	LU0319795521	18,715,158.99	0.116%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Inves	LU0279459969	13,454,779.91	0.083%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	40,231,351.74	0.250%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	20,677,357.50	0.128%
4. Instrumente de acoperire a riscului, din care:*			471,097.41	0.003%
a) Futures			0.00	0.000%
b) Options			0.00	0.000%
c) Swaps			0.00	0.000%
d) Forward			471,097.41	0.003%
	Citibank Romania		70,792.93	0.000%
	ING Bank Romania		400,304.48	0.002%
5. Private equity, din care:			27,216,198.89	0.169%
a) Actiuni la societati			27,216,198.89	0.169%
	Erste Diversified Private Equity I / Erste Asset Management	LU2469138460	27,216,198.89	0.169%
b) Participatii la fonduri de investitii private de capital			0.00	0.000%
c) Obligatiuni			0.00	0.000%
6. Real estate, din care:			37,532,646.00	0.233%
a) Valori mobiliare emise de societati			37,532,646.00	0.233%
	One United Properties SA	ROJ8YZPDHWW8	37,532,646.00	0.233%
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			-117,590,601.74	-0.730%
a) Principal si cupoane de incasat			0.00	0.000%
	International Investment Bank	XS2240977608	0.00	0.000%
b) Sume aferente decontarii tranzactiilor de cumparare			-117,590,601.74	-0.730%
	Ministerul Finantelor Publice	RODFIUK7ZV55	-117,590,601.74	-0.730%

* In aceste categorii sunt incluse si valorile aferente marjelor constituite pentru contractele derivate, dupa caz.