

Administrator fond de pensii: CARPATHIA PENSII - S.A.F.P.P. S.A.

Cod administrator: SAP-RO-22079079

Fond de pensii: Fond 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 investitii la data de: 31.12.2023

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:			158,211,770.59	1.225%
a) Conturi curente			415.05	0.000%
	Citibank Romania		415.05	0.000%
b) Depozite in lei si valuta convertibila			158,211,355.54	1.225%
	BRD - Groupe Societe Generale SA		6,319,980.19	0.049%
	Citibank Romania		534,873.20	0.004%
	ING Bank Romania		20,151,553.46	0.156%
	ING Bank Romania		7,808,861.39	0.060%
	ING Bank Romania		123,396,087.30	0.955%
c) Titluri de stat cu scadenta mai mica de 1 an			0.00	0.000%
			0.00	0.000%
2. Valori mobiliare tranzactionate, din care:			12,620,085,596.25	97.721%
a) Titluri de stat cu scadenta mai mare de 1 an			8,016,646,519.62	62.075%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	263,741,174.78	2.042%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	175,063,012.42	1.356%
	Ministerul Finantelor Publice	RO1227DBN011	376,261,619.90	2.914%
	Ministerul Finantelor Publice	RO1425DBN029	274,542,484.07	2.126%
	Ministerul Finantelor Publice	RO1624DBN027	67,555,378.30	0.523%
	Ministerul Finantelor Publice	RO1631DBN055	224,686,231.11	1.740%
	Ministerul Finantelor Publice	RO1J9H39WKT4	206,326,121.07	1.598%
	Ministerul Finantelor Publice	RO1JS63DR5A5	242,345,741.66	1.877%
	Ministerul Finantelor Publice	RO3B41D8EX14	176,859,939.34	1.369%
	Ministerul Finantelor Publice	RO4KELYFLVK4	317,733,095.12	2.460%
	Ministerul Finantelor Publice	RO52CQA3C829	497,820,584.55	3.855%
	Ministerul Finantelor Publice	RO7P95F9FNY6	88,540,040.78	0.686%
	Ministerul Finantelor Publice	ROAW5KY5CD78	296,528,124.53	2.296%
	Ministerul Finantelor Publice	RODD24CXRK47	292,969,753.01	2.269%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	431,678,079.79	3.343%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	46,740,030.18	0.362%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	324,368,909.77	2.512%
	Ministerul Finantelor Publice	ROINPAL298G4	223,986,740.33	1.734%
	Ministerul Finantelor Publice	ROJ0LNOCKHR8	210,905,777.05	1.633%
	Ministerul Finantelor Publice	RON7NMKOKQG2	139,919,422.13	1.083%
	Ministerul Finantelor Publice	ROO7A2HSYIN8	147,450,507.28	1.142%
	Ministerul Finantelor Publice	ROP9QVD42HO2	181,765,421.31	1.407%
	Ministerul Finantelor Publice	ROTM7EDD92S2	108,299,032.79	0.839%
	Ministerul Finantelor Publice	ROVRZSEM43E4	348,946,154.20	2.702%
	Ministerul Finantelor Publice	ROWLVEJ2A207	463,977,190.16	3.593%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	266,559,920.73	2.064%
	Ministerul Finantelor Publice	ROZBOC49U096	585,104,030.51	4.531%
	Ministerul Finantelor Publice	XS1312891549	53,902,458.26	0.417%
	Ministerul Finantelor Publice	XS1313004928	107,132,734.40	0.830%
	Ministerul Finantelor Publice	XS1420357318	67,727,295.20	0.524%
	Ministerul Finantelor Publice	XS1599193403	47,718,696.91	0.370%
	Ministerul Finantelor Publice	XS1768067297	25,480,424.37	0.197%
	Ministerul Finantelor Publice	XS1768074319	40,984,828.79	0.317%
	Ministerul Finantelor Publice	XS1892127470	12,892,829.84	0.100%
	Ministerul Finantelor Publice	XS1892141620	30,052,423.58	0.233%
	Ministerul Finantelor Publice	XS1968706876	13,041,878.24	0.101%
	Ministerul Finantelor Publice	XS2027596530	16,044,030.99	0.124%
	Ministerul Finantelor Publice	XS2109812508	29,526,385.65	0.229%
	Ministerul Finantelor Publice	XS2109813142	21,240,251.33	0.164%
	Ministerul Finantelor Publice	XS2178857285	12,508,517.56	0.097%
	Ministerul Finantelor Publice	XS2178857954	25,736,017.67	0.199%
	Ministerul Finantelor Publice	XS2201851172	50,404,287.05	0.390%
	Ministerul Finantelor Publice	XS2201851685	46,567,186.69	0.361%
	Ministerul Finantelor Publice	XS2258400162	6,706,573.05	0.052%
	Ministerul Finantelor Publice	XS2330503694	36,036,504.48	0.279%
	Ministerul Finantelor Publice	XS2330514899	23,707,610.24	0.184%
	Ministerul Finantelor Publice	XS2364199757	28,436,297.55	0.220%
	Ministerul Finantelor Publice	XS2364200514	12,156,937.61	0.094%
	Ministerul Finantelor Publice	XS2434895558	64,402,825.45	0.499%
	Ministerul Finantelor Publice	XS2434895806	53,322,655.63	0.413%
	Ministerul Finantelor Publice	XS2538440780	46,536,501.44	0.360%
	Ministerul Finantelor Publice	XS2538441598	81,030,790.48	0.627%

	Ministerul Finantelor Publice	XS2571922884	23,835,151.83	0.185%
	Ministerul Finantelor Publice	XS2689948078	58,839,908.46	0.456%
b) Obligatiuni emise de administratia publica locala			22,659,742.98	0.175%
	Alba Iulia - Romania	ROALBUDBL040	102,510.31	0.001%
	Bacau - Romania	ROBACADBL033	280,302.36	0.002%
	Bucuresti - Romania	RODPCQ8K7RO9	15,119,756.15	0.117%
	Bucuresti - Romania	ROPMBUDBL053	6,394,910.39	0.050%
	Iasi - Romania	ROIASIDBL011	559,724.65	0.004%
	Timisoara - Romania	ROTIMYDBL037	120,971.87	0.001%
	Timisoara - Romania	ROTIMYDBL045	81,567.25	0.001%
c) Obligatiuni corporative tranzactionate			1,639,532,471.85	12.695%
	Banca Comerciala Romana	AT0000A34CN3	38,413,471.52	0.297%
	Banca Comerciala Romana	ROI AQREPLMW7	56,318,647.54	0.436%
	Banca Comerciala Romana	ROGJ5KD9L1W9	51,137,418.03	0.396%
	Banca Comerciala Romana	ROM2PE1DEUG5	60,259,918.03	0.467%
	Banca Comerciala Romana	ROPQT4NGMLM3	50,187,896.17	0.389%
	Banco Santander SA	XS2334864266	126,650,000.00	0.981%
	Banco Santander SA	XS2400457888	126,665,625.00	0.981%
	Banco Santander SA	XS2401160226	40,357,333.33	0.312%
	BNP Paribas	FR0014005TQ9	91,390,350.00	0.708%
	BNP Paribas	FR001400KN62	102,225,416.67	0.792%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,442,268.33	0.120%
	Citigroup Global Markets Holdings Inc	XS2410433986	63,282,295.08	0.490%
	Citigroup Global Markets Holdings Inc	XS2474946345	104,780,956.28	0.811%
	Citigroup Inc	XS2110103715	105,145,901.64	0.814%
	Citigroup Inc	XS2110112625	55,121,091.06	0.427%
	Intesa SanPaolo SpA	XS2311399740	50,194,780.22	0.389%
	JPMorgan Chase & Co	XS1190880465	20,453,727.75	0.158%
	JPMorgan Chase & Co	XS1569757963	10,185,573.77	0.079%
	OTP Bank Nyrt	XS2703264635	127,193,750.00	0.985%
	Raiffeisen Bank SA	XS2339508587	38,539,425.84	0.298%
	Raiffeisen Bank SA	XS2349343256	63,795,803.43	0.494%
	Raiffeisen Bank SA	XS2539944012	50,836,115.78	0.394%
	Raiffeisen Bank SA	XS2556373046	40,140,299.39	0.311%
	Raiffeisen Bank SA	XS2700245561	56,760,338.50	0.440%
	The Goldman Sachs Group INC	XS1970497316	94,054,068.49	0.728%
d) Actiuni			2,890,747,334.02	22.384%
	Aquila Part Prod Com SA	RO7066ZEA1R9	46,644,000.00	0.361%
	Axa SA	FR0000120628	20,544,295.00	0.159%
	Banca Transilvania SA	ROTLVAACNOR1	345,287,728.00	2.674%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	215,040,000.00	1.665%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	28,772,881.60	0.223%
	Commerzbank AG	DE000CBK1001	14,987,474.88	0.116%
	Compa SA	ROCMPSACNOR9	10,523,039.45	0.081%
	Conpet SA	ROCOTEACNOR7	12,433,600.00	0.096%
	Covestro AG	DE0006062144	7,861,857.84	0.061%
	DHL Group	DE0005552004	22,219,851.31	0.172%
	Digi Communications NV	NL0012294474	96,800,000.00	0.750%
	Electrica SA	ROELECACNOR5	69,565,160.84	0.539%
	Evergent Investments SA	ROSIFBACNOR0	17,940,592.77	0.139%
	Fondul Proprietatea SA	ROFPTAACNOR5	41,548,418.61	0.322%
	Hidroelectrica SA	RO4QZ5RO1B6	634,091,776.00	4.910%
	Koninklijke Philips NV	NL0000009538	12,856,613.45	0.100%
	Lion Capital SA	ROSIFAACNOR2	38,052.28	0.000%
	Med Life SA	ROMEDLACNOR6	68,322,033.20	0.529%
	Nuclearelectrica SA	ROSNNEACNOR8	245,500,000.00	1.901%
	OMV Petrom SA	ROSNPPACNOR9	433,747,500.00	3.359%
	Romgaz SA	ROSNNGACNOR3	231,260,698.20	1.791%
	Siemens AG	DE0007236101	28,739,657.09	0.223%
	Siemens Energy AG	DE000ENER6Y0	1,014,818.40	0.008%
	Teraplast SA	ROTRPLACNOR7	26,890,712.64	0.208%
	Transelectrica SA	ROTSSELACNOR9	59,952,427.50	0.464%
	Transgaz SA	ROTGNTACNOR8	70,031,253.76	0.542%
	Transilvania Investments Alliance SA	ROSIFCACNOR8	12,682,930.24	0.098%
	Transport Trade Services SA	ROYCRRK66RD8	108,000,000.00	0.836%
	United Internet AG	DE0005089031	7,449,960.96	0.058%
e) Obligatiuni BERD, BEI, BM			0.00	0.000%
			0.00	0.000%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			50,499,527.78	0.391%
	Black Sea Trade and Development Bank	XS2337703966	50,499,527.78	0.391%
3. OPCVM			118,972,637.31	0.921%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	789,509.43	0.006%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	12,899,222.60	0.100%
	BT Maxim / BT Asset Management	ROFDIN000101	15,797,715.72	0.122%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	12,887,884.51	0.100%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Manag	LU0319795521	15,197,977.08	0.118%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Invest	LU0279459969	11,935,385.66	0.092%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	32,242,877.11	0.250%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	17,222,065.20	0.133%
4. Instrumente de acoperire a riscului, din care:*			627,798.13	0.005%

a) Futures			0.00	0.000%
b) Options			0.00	0.000%
c) Swaps			0.00	0.000%
d) Forward			627,798.13	0.005%
	Citibank Romania		266,891.65	0.002%
	ING Bank Romania		360,906.48	0.003%
5. Private equity, din care:			16,485,848.07	0.128%
a) Actiuni la societati			16,485,848.07	0.128%
	Erste Diversified Private Equity I / Erste Asset Management	LU2469138460	16,485,848.07	0.128%
b) Participatii la fonduri de investitii private de capital			0.00	0.000%
c) Obligatiuni			0.00	0.000%
6. Real estate, din care:			0.00	0.000%
a) Valori mobiliare emise de societati			0.00	0.000%
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%