

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 31.03.2024

Portofoliul de instrumente financiare	Denumire emitent	ISIN	Valoare actualizată (lei)	Pondere în total active (%)
Col 1	Col 2	Col 3	Col 4	Col 5
1. Instrumente ale pieței monetare, din care:			288,171,109.45	2.101%
a) Conturi curente			426.78	0.000%
	Citibank Romania		425.39	0.000%
	ING Bank Romania		0.40	0.000%
	ING Bank Romania		0.99	0.000%
b) Depozite în lei și valută convertibilă			288,170,682.67	2.101%
	Banca Comerciala Romana		50,091,359.92	0.365%
	Banca Comerciala Romana		92,407,678.77	0.674%
	BRD - Groupe Societe Generale SA		81,215,309.74	0.592%
	ING Bank Romania		55,377,654.06	0.404%
	ING Bank Romania		9,078,680.18	0.066%
c) Titluri de stat cu scadența mai mică de 1 an			0.00	0.000%
2. Valori mobiliare tranzacționate, din care:			13,189,357,873.32	96.153%
a) Titluri de stat cu scadența mai mare de 1 an			8,480,472,359.38	61.824%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	446,013,095.91	3.252%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	57,815,584.25	0.421%
	Ministerul Finantelor Publice	RO1227DBN011	382,028,503.57	2.785%
	Ministerul Finantelor Publice	RO1425DBN029	265,720,538.69	1.937%
	Ministerul Finantelor Publice	RO1631DBN055	225,681,885.64	1.645%
	Ministerul Finantelor Publice	RO1J9H39WKT4	230,334,625.76	1.679%
	Ministerul Finantelor Publice	RO1JS63DR5A5	353,283,492.96	2.576%
	Ministerul Finantelor Publice	RO3B41D8EX14	178,602,406.83	1.302%
	Ministerul Finantelor Publice	RO4KELYFLVK4	317,212,308.31	2.313%
	Ministerul Finantelor Publice	RO52CQA3C829	531,225,626.58	3.873%
	Ministerul Finantelor Publice	RO7EKTXSRRHD6	71,008,298.36	0.518%
	Ministerul Finantelor Publice	RO7P95F9FNY6	89,976,922.34	0.656%
	Ministerul Finantelor Publice	ROAW5KY5CD78	288,130,785.36	2.101%
	Ministerul Finantelor Publice	RODD24CXRK47	297,238,137.85	2.167%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	440,059,776.81	3.208%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	330,106,466.75	2.407%
	Ministerul Finantelor Publice	ROINPAL298G4	224,622,002.18	1.638%
	Ministerul Finantelor Publice	ROJ0LNOCKHR8	214,360,257.92	1.563%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	31,688,601.64	0.231%
	Ministerul Finantelor Publice	RON7NMKOKQG2	142,398,243.44	1.038%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	169,437,582.79	1.235%
	Ministerul Finantelor Publice	ROP9QVD42HO2	184,997,400.00	1.349%
	Ministerul Finantelor Publice	ROT7MEDD9S2	158,204,572.92	1.153%
	Ministerul Finantelor Publice	ROVRZSEM43E4	336,609,601.30	2.454%
	Ministerul Finantelor Publice	ROWLVEJ2A207	516,992,813.11	3.769%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	302,824,081.55	2.208%
	Ministerul Finantelor Publice	ROZBOC49U096	593,392,775.79	4.326%
	Ministerul Finantelor Publice	XS1312891549	54,323,731.07	0.396%
	Ministerul Finantelor Publice	XS1313004928	109,656,614.44	0.799%
	Ministerul Finantelor Publice	XS1420357318	68,727,956.01	0.501%
	Ministerul Finantelor Publice	XS1599193403	48,418,433.21	0.353%
	Ministerul Finantelor Publice	XS1768067297	25,381,343.67	0.185%
	Ministerul Finantelor Publice	XS1768074319	40,105,549.88	0.292%
	Ministerul Finantelor Publice	XS1892127470	12,732,355.27	0.093%
	Ministerul Finantelor Publice	XS1892141620	29,785,576.42	0.217%
	Ministerul Finantelor Publice	XS1968706876	13,578,471.98	0.099%
	Ministerul Finantelor Publice	XS2027596530	16,520,974.03	0.120%
	Ministerul Finantelor Publice	XS2109812508	29,750,928.05	0.217%
	Ministerul Finantelor Publice	XS2109813142	21,180,256.66	0.154%
	Ministerul Finantelor Publice	XS2178857285	12,196,019.95	0.089%
	Ministerul Finantelor Publice	XS2178857954	26,032,440.21	0.190%
	Ministerul Finantelor Publice	XS2201851172	50,490,690.39	0.368%
	Ministerul Finantelor Publice	XS2201851685	45,940,370.13	0.335%
	Ministerul Finantelor Publice	XS2258400162	6,861,371.54	0.050%
	Ministerul Finantelor Publice	XS2330503694	37,152,088.18	0.271%
	Ministerul Finantelor Publice	XS2330514899	24,299,400.16	0.177%
	Ministerul Finantelor Publice	XS2364199757	28,959,592.07	0.211%
	Ministerul Finantelor Publice	XS2364200514	12,356,988.84	0.090%

	Ministerul Finantelor Publice	XS2434895558	63,950,491.36	0.466%
	Ministerul Finantelor Publice	XS2434895806	52,658,180.87	0.384%
	Ministerul Finantelor Publice	XS2538440780	46,981,742.61	0.343%
	Ministerul Finantelor Publice	XS2538441598	83,126,743.02	0.606%
	Ministerul Finantelor Publice	XS2571922884	23,934,231.54	0.174%
	Ministerul Finantelor Publice	XS2689948078	60,336,452.67	0.440%
	Ministerul Finantelor Publice	XS2770920937	27,638,138.40	0.201%
	Ministerul Finantelor Publice	XS2770921315	27,428,838.14	0.200%
b) Obligațiuni emise de administrația publică locală			23,599,486.54	0.172%
	Alba Iulia - Romania	ROALBUDBL040	112,547.05	0.001%
	Bacau - Romania	ROBACADBL033	256,893.43	0.002%
	Bucuresti - Romania	RODPCQ8K7RO9	15,435,086.07	0.113%
	Bucuresti - Romania	ROPMBUDBL053	7,073,366.12	0.052%
	Iasi - Romania	ROIASIDBL011	531,396.28	0.004%
	Timisoara - Romania	ROTIMYDBL037	115,810.55	0.001%
	Timisoara - Romania	ROTIMYDBL045	74,387.04	0.001%
c) Obligațiuni corporative tranzactionate			1,465,060,936.93	10.681%
	Banca Comerciala Romana	AT0000A34CN3	38,926,441.37	0.284%
	Banca Comerciala Romana	RO1AQREPLMW7	56,851,967.21	0.414%
	Banca Comerciala Romana	ROGJ5KD9L1W9	52,327,131.15	0.381%
	Banca Comerciala Romana	ROM2PE1DEUG5	61,386,229.51	0.448%
	Banca Comerciala Romana	ROPQT4NGMLM3	50,931,311.48	0.371%
	Banco Santander SA	XS2334864266	126,526,875.00	0.922%
	Banco Santander SA	XS2400457888	126,611,458.33	0.923%
	Banco Santander SA	XS2401160226	40,842,666.67	0.298%
	BNP Paribas	FR0014005TQ9	91,312,900.00	0.666%
	BNP Paribas	FR001400KN62	104,062,916.67	0.759%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,625,014.24	0.114%
	Citigroup Global Markets Holdings Inc	XS2474946345	106,648,196.72	0.777%
	Citigroup Inc	XS2110103715	107,284,153.01	0.782%
	Citigroup Inc	XS2110112625	55,130,764.17	0.402%
	JPMorgan Chase & Co	XS1190880465	20,669,106.85	0.151%
	JPMorgan Chase & Co	XS1569757963	10,309,890.71	0.075%
	OTP Bank Nyrt	XS2703264635	129,725,000.00	0.946%
	Raiffeisen Bank SA	XS2339508587	46,273,179.97	0.337%
	Raiffeisen Bank SA	XS2349343256	72,378,857.91	0.528%
	Raiffeisen Bank SA	XS2539944012	52,002,269.59	0.379%
	Raiffeisen Bank SA	XS2556373046	41,014,989.15	0.299%
	Raiffeisen Bank SA	XS2700245561	58,219,617.22	0.424%
d) Acțiuni			3,169,752,423.80	23.108%
	Aquila Part Prod Com SA	RO7066ZEA1R9	62,868,000.00	0.458%
	Axa SA	FR0000120628	24,229,106.50	0.177%
	Banca Transilvania SA	ROTLVAACNOR1	396,241,152.00	2.889%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	260,400,000.00	1.898%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	28,246,548.40	0.206%
	Commerzbank AG	DE000CBK1001	17,713,285.80	0.129%
	Compa SA	ROCMPSACNOR9	10,297,344.23	0.075%
	Conpet SA	ROCOTEACNOR7	13,345,600.00	0.097%
	Covestro AG	DE0006062144	7,555,627.80	0.055%
	DHL Group	DE0005552004	19,752,449.06	0.144%
	Digi Communications NV	NL0012294474	110,000,000.00	0.802%
	Electrica SA	ROELECACNOR5	80,714,977.56	0.588%
	Evergent Investments SA	ROSIFBACNOR0	18,576,283.07	0.135%
	Fondul Proprietatea SA	ROFPTAACNOR5	41,310,091.16	0.301%
	Hidroelectrica SA	RO4QOZ5RO1B6	663,814,828.00	4.839%
	Koninklijke Philips NV	NL0000009538	11,333,408.10	0.083%
	Lion Capital SA	ROSIFAACNOR2	43,194.48	0.000%
	Med Life SA	ROMEDLACNOR6	66,433,735.80	0.484%
	Nuclearelectrica SA	ROSNNEACNOR8	246,500,000.00	1.797%
	OMV Petrom SA	ROSNPPACNOR9	508,492,500.00	3.707%
	Romgaz SA	ROSNNGACNOR3	258,956,590.20	1.888%
	Siemens AG	DE0007236101	29,899,692.48	0.218%
	Siemens Energy AG	DE000ENER6Y0	1,436,607.91	0.010%
	Teraplast SA	ROTRPLACNOR7	28,613,806.85	0.209%
	Transelectrica SA	ROTSELACNOR9	56,168,055.00	0.409%
	Transgaz SA	ROTGNTACNOR8	72,110,654.72	0.526%
	Transilvania Investments Alliance SA	ROSIFCACNOR8	12,760,739.63	0.093%
	Transport Trade Services SA	ROYCRRK66RD8	115,200,000.00	0.840%
	United Internet AG	DE0005089031	6,738,145.05	0.049%
e) Obligațiuni BERD, BEI, BM			0.00	0.000%
f) Alte obligațiuni emise de organisme străine neguvernamentale (investment grade)			50,472,666.67	0.368%
	Black Sea Trade and Development Bank	XS2337703966	50,472,666.67	0.368%
3. OPCVM			130,513,037.68	0.951%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	813,350.71	0.006%
	BT Index - ROTX / BT Asset Management	ROFDIN0001I9	14,119,948.40	0.103%
	BT Maxim / BT Asset Management	ROFDIN000101	17,260,057.83	0.126%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	13,979,120.88	0.102%

	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Manag	LU0319795521	16,823,581.66	0.123%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Inves	LU0279459969	12,639,396.48	0.092%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	36,328,426.02	0.265%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	18,549,155.70	0.135%
4. Instrumente de acoperire a riscului, din care:*			1,349,683.77	0.010%
a) Futures			0.00	0.000%
b) Options			0.00	0.000%
c) Swaps			0.00	0.000%
d) Forward			1,349,683.77	0.010%
	Citibank Romania		730,800.28	0.005%
	ING Bank Romania		618,883.49	0.005%
5. Private equity, din care:			30,961,619.69	0.226%
a) Acțiuni la societăți			30,961,619.69	0.226%
	Erste Diversified Private Equity I / Erste Asset Management	LU2469138460	30,961,619.69	0.226%
b) Participații la fonduri de investiții private de capital			0.00	0.000%
c) Obligațiuni			0.00	0.000%
6. Real estate, din care:			76,720,000.00	0.559%
a) Valori mobiliare emise de societăți			76,720,000.00	0.559%
	One United Properties SA	ROJ8YZPDHWW8	76,720,000.00	0.559%
b) Valori mobiliare emise de fonduri			0.00	0.000%
7. Investiții în infrastructură, din care:			0.00	0.000%
a) Acțiuni și obligațiuni emise de societăți de proiect			0.00	0.000%
b) Fonduri de investiții specializate în infrastructură			0.00	0.000%
8. Alte instrumente financiare			0.00	0.000%
a) Principal și cupoane de încasat			0.00	0.000%
	International Investment Bank	XS2240977608	0.00	0.000%

* În aceste categorii sunt incluse și valorile aferente marjelor constituite pentru contractele derivate, după caz.