

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 30.06.2024

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:			414,661,407.66	2.846%
a) Conturi curente			2,121.36	0.000%
	BRD - Groupe Societe Generale SA		1,691.52	0.000%
	Citibank Romania		429.19	0.000%
	ING Bank Romania		0.65	0.000%
b) Depozite in lei si valuta convertibila			414,659,286.30	2.846%
	BRD - Groupe Societe Generale SA		149,005,325.12	1.023%
	ING Bank Romania		100,045,833.33	0.687%
	ING Bank Romania		5,424,972.29	0.037%
	ING Bank Romania		60,027,600.00	0.412%
	ING Bank Romania		100,155,555.56	0.687%
c) Titluri de stat cu scadenta mai mica de 1 an			0.00	0.000%
2. Valori mobiliare tranzactionate, din care:			14,046,422,629.21	96.409%
a) Titluri de stat cu scadenta mai mare de 1 an			9,121,945,859.54	62.609%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	517,101,101.42	3.549%
	Ministerul Finantelor Publice	RO1227DBN011	386,874,513.64	2.655%
	Ministerul Finantelor Publice	RO1425DBN029	67,972,350.43	0.467%
	Ministerul Finantelor Publice	RO1631DBN055	223,950,468.57	1.537%
	Ministerul Finantelor Publice	RO1J9H39WKT4	215,960,264.41	1.482%
	Ministerul Finantelor Publice	RO1JS63DR5A5	363,239,617.76	2.493%
	Ministerul Finantelor Publice	RO3B41D8EX14	277,865,415.22	1.907%
	Ministerul Finantelor Publice	RO4KELYFLVK4	313,491,653.40	2.152%
	Ministerul Finantelor Publice	RO52CQA3C829	531,259,090.16	3.646%
	Ministerul Finantelor Publice	RO7EKTXSRRHD6	72,028,473.77	0.494%
	Ministerul Finantelor Publice	RO7P95F9FNY6	91,084,590.30	0.625%
	Ministerul Finantelor Publice	ROAW5KY5CD78	291,245,540.85	1.999%
	Ministerul Finantelor Publice	RODD24CXRK47	301,619,986.90	2.070%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	430,215,143.55	2.953%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	318,161,914.82	2.184%
	Ministerul Finantelor Publice	ROINPAL298G4	224,586,540.42	1.541%
	Ministerul Finantelor Publice	ROJ0LNOCKHR8	217,440,738.80	1.492%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	140,774,984.55	0.966%
	Ministerul Finantelor Publice	RON7NMKOKQG2	197,747,136.89	1.357%
	Ministerul Finantelor Publice	RO07A2H5YIN8	168,906,304.74	1.159%
	Ministerul Finantelor Publice	ROP9QVD42HO2	298,861,764.38	2.051%
	Ministerul Finantelor Publice	ROTM7EDD92S2	314,758,198.18	2.160%
	Ministerul Finantelor Publice	ROVRZSEM43E4	337,286,710.18	2.315%
	Ministerul Finantelor Publice	ROWLVEJ2A207	599,233,600.00	4.113%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	501,345,674.59	3.441%
	Ministerul Finantelor Publice	ROZBOC49U096	596,663,900.27	4.095%
	Ministerul Finantelor Publice	XS1312891549	55,052,696.89	0.378%
	Ministerul Finantelor Publice	XS1313004928	108,513,170.78	0.745%
	Ministerul Finantelor Publice	XS1420357318	67,187,268.06	0.461%
	Ministerul Finantelor Publice	XS1599193403	48,001,640.95	0.329%
	Ministerul Finantelor Publice	XS1768067297	25,324,223.01	0.174%
	Ministerul Finantelor Publice	XS1768074319	39,143,974.16	0.269%

	Ministerul Finantelor Publice	XS1892127470	12,541,508.62	0.086%
	Ministerul Finantelor Publice	XS1892141620	30,283,973.56	0.208%
	Ministerul Finantelor Publice	XS1968706876	12,454,457.09	0.085%
	Ministerul Finantelor Publice	XS2027596530	16,421,234.86	0.113%
	Ministerul Finantelor Publice	XS2109812508	29,441,162.02	0.202%
	Ministerul Finantelor Publice	XS2109813142	20,207,813.36	0.139%
	Ministerul Finantelor Publice	XS2178857285	12,310,573.32	0.084%
	Ministerul Finantelor Publice	XS2178857954	25,208,881.89	0.173%
	Ministerul Finantelor Publice	XS2201851172	50,813,530.75	0.349%
	Ministerul Finantelor Publice	XS2201851685	45,889,343.55	0.315%
	Ministerul Finantelor Publice	XS2258400162	6,625,664.02	0.045%
	Ministerul Finantelor Publice	XS2330503694	35,678,106.13	0.245%
	Ministerul Finantelor Publice	XS2330514899	22,394,298.77	0.154%
	Ministerul Finantelor Publice	XS2364199757	28,984,060.26	0.199%
	Ministerul Finantelor Publice	XS2364200514	11,423,286.18	0.078%
	Ministerul Finantelor Publice	XS2434895558	64,730,310.85	0.444%
	Ministerul Finantelor Publice	XS2434895806	52,084,946.80	0.357%
	Ministerul Finantelor Publice	XS2538440780	47,460,845.58	0.326%
	Ministerul Finantelor Publice	XS2538441598	83,760,191.12	0.575%
	Ministerul Finantelor Publice	XS2571922884	24,315,832.55	0.167%
	Ministerul Finantelor Publice	XS2689948078	59,672,130.65	0.410%
	Ministerul Finantelor Publice	XS2770920937	27,644,017.46	0.190%
	Ministerul Finantelor Publice	XS2770921315	27,237,166.29	0.187%
	Ministerul Finantelor Publice	XS2829209720	12,167,426.03	0.084%
	Ministerul Finantelor Publice	XS2829810923	19,296,445.78	0.132%
b) Obligatiuni emise de administratia publica locala			22,242,463.96	0.153%
	Alba Iulia - Romania	ROALBUDBL040	73,255.71	0.001%
	Bacau - Romania	ROBACADBL033	233,431.62	0.002%
	Bucuresti - Romania	RODPCQ8K7RO9	14,482,802.05	0.099%
	Bucuresti - Romania	ROPMBUDBL053	6,780,104.11	0.047%
	Iasi - Romania	ROIASIDBL011	503,565.29	0.003%
	Timisoara - Romania	ROTIMYDBL037	102,042.60	0.001%
	Timisoara - Romania	ROTIMYDBL045	67,262.58	0.000%
c) Obligatiuni corporative tranzactionate			1,354,758,769.51	9.298%
	Banca Comerciala Romana	AT0000A34CN3	36,780,371.51	0.252%
	Banca Comerciala Romana	RO1AQREPLMW7	55,240,945.21	0.379%
	Banca Comerciala Romana	ROGJ5KD9L1W9	53,516,844.26	0.367%
	Banca Comerciala Romana	ROM2PE1DEUG5	62,512,540.98	0.429%
	Banca Comerciala Romana	ROPQT4NGMLM3	51,674,726.78	0.355%
	Banco Santander SA	XS2334864266	126,509,375.00	0.868%
	Banco Santander SA	XS2400457888	126,591,145.83	0.869%
	Banco Santander SA	XS2401160226	41,328,000.00	0.284%
	BNP Paribas	FR0014005TQ9	91,288,200.00	0.627%
	BNP Paribas	FR001400KN62	105,900,416.67	0.727%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,073,117.76	0.103%
	Citigroup Inc	XS2110103715	100,824,657.53	0.692%
	Citigroup Inc	XS2110112625	55,130,580.50	0.378%
	JPMorgan Chase & Co	XS1190880465	20,018,553.69	0.137%
	JPMorgan Chase & Co	XS1569757963	9,934,383.56	0.068%
	OTP Bank Nyrt	XS2703264635	132,256,250.00	0.908%
	Raiffeisen Bank SA	XS2339508587	45,214,612.96	0.310%
	Raiffeisen Bank SA	XS2349343256	70,344,412.13	0.483%
	Raiffeisen Bank SA	XS2539944012	53,168,423.40	0.365%
	Raiffeisen Bank SA	XS2556373046	41,889,678.91	0.288%
	Raiffeisen Bank SA	XS2700245561	59,561,532.83	0.409%
d) Actiuni			3,496,995,744.53	24.002%
	Aquila Part Prod Com SA	RO7066ZEA1R9	61,600,500.00	0.423%
	Axa SA	FR0000120628	21,307,382.88	0.146%
	Banca Transilvania SA	ROTLVAACNOR1	591,449,600.00	4.059%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	251,995,772.60	1.730%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	28,071,104.00	0.193%

	Commerzbank AG	DE000CBK1001	19,768,045.78	0.136%
	Compa SA	ROCMPSACNOR9	9,281,715.76	0.064%
	Conpet SA	ROCOTEACNOR7	13,102,400.00	0.090%
	Covestro AG	DE0006062144	8,182,352.40	0.056%
	DHL Group	DE0005552004	18,729,465.36	0.129%
	Digi Communications NV	NL0012294474	147,400,000.00	1.012%
	Electrica SA	ROELECACNOR5	94,288,667.48	0.647%
	Evergent Investments SA	ROSIFBACNOR0	19,777,031.40	0.136%
	Fondul Proprietatea SA	ROFPTAACNOR5	31,379,780.79	0.215%
	Hidroelectrica SA	RO4Q0Z5RO1B6	617,744,097.40	4.240%
	Koninklijke Philips NV	NL0000009538	14,882,864.85	0.102%
	Lion Capital SA	ROSIFAACNOR2	41,137.60	0.000%
	Med Life SA	ROMEDLACNOR6	102,311,386.40	0.702%
	Nuclearelectrica SA	ROSNNEACNOR8	228,500,000.00	1.568%
	OMV Petrom SA	ROSNPPACNOR9	577,575,000.00	3.964%
	Romgaz SA	ROSNNGACNOR3	284,516,191.36	1.953%
	Siemens AG	DE0007236101	29,397,141.61	0.202%
	Siemens Energy AG	DE000ENER6Y0	2,056,886.12	0.014%
	Teraplast SA	ROTRPLACNOR7	29,397,031.49	0.202%
	Transelectrica SA	ROTSELACNOR9	83,455,372.50	0.573%
	Transgaz SA	ROTGNTACNOR8	88,003,219.20	0.604%
	Transilvania Investments Alliance SA	ROSIFCACNOR8	14,472,546.17	0.099%
	Transport Trade Services SA	ROYCRRK66RD8	101,800,000.00	0.699%
	United Internet AG	DE0005089031	6,509,051.38	0.045%
e) Obligatiuni BERD, BEI, BM			0.00	0.000%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			50,479,791.67	0.346%
	Black Sea Trade and Development Bank	XS2337703966	50,479,791.67	0.346%
3. OPCVM			135,829,377.07	0.932%
a) OPCVM			135,829,377.07	0.932%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	849,793.88	0.006%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	15,541,709.04	0.107%
	BT Maxim / BT Asset Management	ROFDIN000101	18,997,323.03	0.130%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	15,332,724.76	0.105%
	Schroder ISF Global Emerging Market Opportunities	LU0319795521	17,172,890.95	0.118%
	Schroder ISF Global Emerging Market Opportunities	LU0279459969	13,401,090.61	0.092%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	35,717,420.54	0.245%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	18,816,424.26	0.129%
4. Instrumente de acoperire a riscului, din care:*			555,161.01	0.004%
a) Futures			0.00	0.000%
b) Options			0.00	0.000%
c) Swaps			0.00	0.000%
d) Forward			555,161.01	0.004%
	Citibank Romania		-7,778.01	0.000%
	ING Bank Romania		562,939.02	0.004%
5. Private equity, din care:			27,219,480.26	0.187%
a) Actiuni la societati			27,219,480.26	0.187%
	Erste Diversified Private Equity I / Erste Asset Management	LU2469138460	27,219,480.26	0.187%
b) Participatii la fonduri de investitii private de capital			0.00	0.000%
c) Obligatiuni			0.00	0.000%
6. Real estate, din care:			70,000,000.00	0.480%
a) Valori mobiliare emise de societati			70,000,000.00	0.480%
	One United Properties SA	ROJ8YZPDHWW8	70,000,000.00	0.480%
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			-125,031,459.67	-0.858%
a) Dividende de incasat			2,468,540.33	0.017%
	One United Properties SA	ROJ8YZPDHWW8	736,000.00	0.005%
	Transgaz SA	ROTGNTACNOR8	1,195,655.55	0.008%
	Transilvania Investments Alliance SA	ROSIFCACNOR8	536,884.78	0.004%

b) Sume aferente decontarii tranzactiilor de cumparare			-127,500,000.00	-0.875%
	Banca Transilvania SA	ROTLVAACNOR1	-127,500,000.00	-0.875%
c) 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.