

Administrator fond de pensii: AEGON 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: 30.09.2022

Portofoliul de instrumente financiare	Denumire emitent	ISIN	Valoare actualizată (lei)	Pondere în total active (%)
Col 1	Col 2	Col 3	Col 4	Col 5
<b>1. Instrumente ale pietei monetare, din care:</b>			<b>365,740,588.97</b>	<b>4.034%</b>
<b>a) Conturi curente</b>			<b>0.00</b>	<b>0.000%</b>
<b>b) Depozite in lei si valuta convertibila</b>			<b>365,740,588.97</b>	<b>4.034%</b>
	Banca Comerciala Romana		110,254,220.94	1.216%
	Banca Comerciala Romana		127,138,949.09	1.402%
	BRD - Groupe Societe Generale SA		92,633,831.10	1.022%
	Citibank Romania		35,713,587.84	0.394%
<b>c) Titluri de stat cu scadenta mai mica de 1 an</b>			<b>0.00</b>	<b>0.000%</b>
<b>2. Valori mobiliare tranzactionate, din care:</b>			<b>8,603,911,383.88</b>	<b>94.907%</b>
<b>a) Titluri de stat cu scadenta mai mare de 1 an</b>			<b>4,945,827,970.89</b>	<b>54.556%</b>
	Ministerul Finantelor Publice	RO0TLVC1MCW4	205,835,965.30	2.271%
	Ministerul Finantelor Publice	RO1227DBN011	220,994,329.45	2.438%
	Ministerul Finantelor Publice	RO1323DBN018	192,535,649.59	2.124%
	Ministerul Finantelor Publice	RO1425DBN029	253,520,687.97	2.797%
	Ministerul Finantelor Publice	RO1624DBN027	309,860,278.66	3.418%
	Ministerul Finantelor Publice	RO1631DBN055	183,771,394.60	2.027%
	Ministerul Finantelor Publice	RO1823DBN025	294,351,535.95	3.247%
	Ministerul Finantelor Publice	RO1J9H39WKT4	10,021,769.18	0.111%
	Ministerul Finantelor Publice	RO3B41D8EX14	69,815,832.88	0.770%
	Ministerul Finantelor Publice	RO4KELYFLVK4	220,078,199.72	2.428%
	Ministerul Finantelor Publice	RO7P95F9FNY6	78,369,665.96	0.864%
	Ministerul Finantelor Publice	ROAW5KY5CD78	231,267,630.40	2.551%
	Ministerul Finantelor Publice	ROD9TE7MEES0	237,243,971.23	2.617%
	Ministerul Finantelor Publice	RODD24CXRK47	265,058,343.00	2.924%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	297,783,886.10	3.285%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	201,470,563.52	2.222%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	293,161,606.34	3.234%
	Ministerul Finantelor Publice	ROINPAL298G4	197,080,425.45	2.174%
	Ministerul Finantelor Publice	ROJ0LNOCKHR8	80,596,812.33	0.889%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	205,005,348.82	2.261%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	87,196,973.29	0.962%
	Ministerul Finantelor Publice	ROVRZSEM43E4	242,885,050.90	2.679%
	Ministerul Finantelor Publice	XS1312891549	52,359,452.57	0.578%
	Ministerul Finantelor Publice	XS1313004928	82,591,559.10	0.911%
	Ministerul Finantelor Publice	XS1420357318	56,567,883.33	0.624%
	Ministerul Finantelor Publice	XS1599193403	42,411,262.25	0.468%
	Ministerul Finantelor Publice	XS1768067297	20,795,363.01	0.229%
	Ministerul Finantelor Publice	XS1768074319	11,884,827.74	0.131%
	Ministerul Finantelor Publice	XS1892127470	10,006,949.18	0.110%
	Ministerul Finantelor Publice	XS1892141620	25,092,346.58	0.277%
	Ministerul Finantelor Publice	XS1968706876	10,120,679.24	0.112%
	Ministerul Finantelor Publice	XS2109812508	14,022,162.71	0.155%
	Ministerul Finantelor Publice	XS2109813142	15,958,641.67	0.176%
	Ministerul Finantelor Publice	XS2178857285	11,404,219.68	0.126%
	Ministerul Finantelor Publice	XS2178857954	9,440,697.82	0.104%
	Ministerul Finantelor Publice	XS2201851172	46,932,368.00	0.518%
	Ministerul Finantelor Publice	XS2201851685	39,683,023.27	0.438%
	Ministerul Finantelor Publice	XS2258400162	5,283,365.29	0.058%
	Ministerul Finantelor Publice	XS2330503694	4,465,718.29	0.049%
	Ministerul Finantelor Publice	XS2330514899	6,226,097.99	0.069%
	Ministerul Finantelor Publice	XS2364199757	22,552,441.14	0.249%
	Ministerul Finantelor Publice	XS2364200514	9,142,619.89	0.101%
	Ministerul Finantelor Publice	XS2434895806	28,325,564.89	0.312%
	Ministerul Finantelor Publice	XS2538440780	23,883,328.25	0.263%
	Ministerul Finantelor Publice	XS2538441598	18,771,478.36	0.207%
<b>b) Obligatiuni emise de administratia publica locala</b>			<b>1,715,532.21</b>	<b>0.019%</b>
	Alba Iulia - Romania	ROALBUDBL040	217,704.69	0.002%
	Bacau - Romania	ROBACADBL033	392,818.77	0.004%
	Iasi - Romania	ROIASIDBL011	809,688.42	0.009%
	Timisoara - Romania	ROTIMYDBL037	177,730.68	0.002%
	Timisoara - Romania	ROTIMYDBL045	117,589.65	0.001%
<b>c) Obligatiuni corporative tranzactionate</b>			<b>1,727,782,832.08</b>	<b>19.059%</b>
	Banca Comerciala Romana	ROI AQREPLMW7	55,781,602.74	0.615%
	Banca Comerciala Romana	ROPQT4NGMLM3	52,424,767.12	0.578%
	Banco Santander SA	XS2334864266	126,915,833.33	1.400%
	Banco Santander SA	XS2400457888	126,886,805.56	1.400%
	Banco Santander SA	XS2401160226	41,818,301.37	0.461%

	BNP Paribas	FR0014005TQ9	91,482,000.00	1.009%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,258,378.03	0.168%
	Citigroup Global Markets Holdings Inc	XS2106689420	31,937,728.77	0.352%
	Citigroup Global Markets Holdings Inc	XS2307416201	50,283,402.78	0.555%
	Citigroup Global Markets Holdings Inc	XS2307428479	40,239,733.33	0.444%
	Citigroup Global Markets Holdings Inc	XS2410433986	62,217,534.25	0.686%
	Citigroup Global Markets Holdings Inc	XS2474946345	102,901,123.29	1.135%
	Citigroup Inc	XS2110103715	102,992,328.77	1.136%
	Citigroup Inc	XS2110112625	55,126,233.72	0.608%
	ING Bank NV	XS2404231115	61,943,400.00	0.683%
	ING Bank NV	XS2422870613	51,840,625.00	0.572%
	ING Bank NV	XS2445779114	102,741,666.67	1.133%
	ING Bank NV	XS2479386562	80,504,166.67	0.888%
	Intesa SanPaolo SpA	XS2311399740	50,229,148.35	0.554%
	JPMorgan Chase & Co	XS1190880465	20,236,896.15	0.223%
	JPMorgan Chase & Co	XS1569757963	10,060,410.96	0.111%
	NIBC Bank NV	XS1400731565	25,395,416.67	0.280%
	Raiffeisen Bank SA	XS2339508587	38,247,427.73	0.422%
	Raiffeisen Bank SA	XS2349343256	63,202,133.69	0.697%
	The Goldman Sachs Group INC	XS1970497316	92,953,849.32	1.025%
	The Goldman Sachs Group INC	XS2398673678	72,021,369.86	0.794%
	The Goldman Sachs Group INC	XS2470190732	102,140,547.95	1.127%
<b>d) Actiuni</b>			<b>1,786,576,853.29</b>	<b>19.707%</b>
	Aquila Part Prod Com SA	RO7066ZEA1R9	27,783,600.00	0.306%
	Axa SA	FR0000120628	15,576,700.11	0.172%
	Banca Transilvania SA	ROTLVAACNOR1	205,969,166.10	2.272%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	106,688,693.40	1.177%
	Bursa de Valori Bucuresti SA	ROBVBACNOR0	14,167,135.30	0.156%
	Commerzbank AG	DE000CBK1001	10,173,956.24	0.112%
	Compa SA	ROCMPACNOR9	5,817,246.77	0.064%
	Conpet SA	ROCOTEACNOR7	9,424,000.00	0.104%
	Covestro AG	DE0006062144	6,286,318.78	0.069%
	Deutsche Post AG	DE0005552004	15,334,138.48	0.169%
	Digi Communications NV	NL0012294474	69,300,000.00	0.764%
	Electrica SA	ROELECACNOR5	37,267,050.45	0.411%
	Evergent Investments SA	ROSIFBACNOR0	20,378,413.77	0.225%
	Fondul Proprietatea SA	ROFPTAACNOR5	264,992,635.25	2.923%
	Koninklijke Philips NV	NL0000009538	9,290,896.27	0.102%
	Med Life SA	ROMEDLACNOR6	76,218,549.60	0.841%
	Nuclearelectrica SA	ROSNNEACNOR8	212,500,000.00	2.344%
	OMV Petrom SA	ROSNPPACNOR9	315,590,000.00	3.481%
	Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	1,214,464.68	0.013%
	Romgaz SA	ROSNNGACNOR3	176,273,360.00	1.944%
	Siemens AG	DE0007236101	17,028,519.20	0.188%
	Siemens Energy AG	DE000ENER6Y0	957,854.21	0.011%
	SIF 1 Banat Crisana	ROSIFAACNOR2	245,000.00	0.003%
	SIF 4 Muntenia	ROSIFDACNOR6	121,500.00	0.001%
	SIF 5 Oltenia	ROSIFEACNOR4	172,000.00	0.002%
	Teraplast SA	ROTRPLACNOR7	24,332,178.82	0.268%
	Transelectrica SA	ROTSSELACNOR9	33,760,586.25	0.372%
	Transgaz SA	ROTGNTACNOR8	54,189,746.00	0.598%
	Transilvania Investments Alliance SA	ROSIFCACNOR8	10,367,490.51	0.114%
	Transport Trade Services SA	ROYCRRK66RD8	38,960,000.00	0.430%
	United Internet AG	DE0005089031	6,195,653.10	0.068%
<b>e) Obligatiuni BERD, BEI, BM</b>			<b>0.00</b>	<b>0.000%</b>
<b>f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)</b>			<b>142,008,195.41</b>	<b>1.566%</b>
	Black Sea Trade and Development Bank	XS2337703966	50,613,861.11	0.558%
	International Investment Bank	XS2240977608	41,334,889.86	0.456%
	International Investment Bank	XS2322936597	50,059,444.44	0.552%
<b>3. OPCVM</b>			<b>90,283,416.66</b>	<b>0.996%</b>
<b>a) OPCVM</b>			<b>90,283,416.66</b>	<b>0.996%</b>
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	622,353.64	0.007%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	9,330,304.24	0.103%
	BT Maxim / BT Asset Management	ROFDIN000101	10,563,815.76	0.117%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	9,333,554.28	0.103%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Manag	LU0319795521	13,587,422.42	0.150%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Invest	LU0279459969	10,686,485.57	0.118%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	22,728,884.55	0.251%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	13,430,596.20	0.148%
<b>4. Instrumente de acoperire a riscului, din care:*</b>			<b>-1,778,391.09</b>	<b>-0.020%</b>
<b>a) Futures</b>			<b>0.00</b>	<b>0.000%</b>
<b>b) Options</b>			<b>0.00</b>	<b>0.000%</b>
<b>c) Swaps</b>			<b>0.00</b>	<b>0.000%</b>
<b>d) Forward</b>			<b>-1,778,391.09</b>	<b>-0.020%</b>
	Citibank Romania		-1,132,169.53	-0.012%
	ING Bank Romania		-646,221.56	-0.007%
<b>5. Private equity, din care:</b>			<b>7,423,500.00</b>	<b>0.082%</b>
<b>a) Actiuni la societati</b>			<b>7,423,500.00</b>	<b>0.082%</b>
	Erste Diversified Private Equity I / Erste Asset Management	LU2469138460	7,423,500.00	0.082%
<b>b) Participatii la fonduri de investitii private de capital</b>			<b>0.00</b>	<b>0.000%</b>
<b>c) Obligatiuni</b>			<b>0.00</b>	<b>0.000%</b>
<b>6. Real estate, din care:</b>			<b>0.00</b>	<b>0.000%</b>
<b>a) Valori mobiliare emise de societati</b>			<b>0.00</b>	<b>0.000%</b>

<b>b) Valori mobiliare emise de fonduri</b>			<b>0.00</b>	<b>0.000%</b>
<b>7. Investitii in infrastructura, din care:</b>			<b>0.00</b>	<b>0.000%</b>
<b>a) Actiuni si obligatiuni emise de societati de proiect</b>			<b>0.00</b>	<b>0.000%</b>
<b>b) Fonduri de investitii specializate in infrastructura</b>			<b>0.00</b>	<b>0.000%</b>
<b>8. Alte instrumente financiare</b>			<b>0.00</b>	<b>0.000%</b>
<b>a) Drepturi</b>			<b>0.00</b>	<b>0.000%</b>
	OMV Petrom SA	RO52R88LRB29	0.00	0.000%

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