

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: 31.10.2022

Portofoliul de instrumente financiare	Denumire emitent	ISIN	Valoare actualizată (lei)	Pondere în total active (%)
Col 1	Col 2	Col 3	Col 4	Col 5
1. Instrumente ale pietei monetare, din care:			422,135,249.63	4.602%
a) Conturi curente			1,757,405.01	0.019%
	BRD - Groupe Societe Generale SA		1,757,405.01	0.019%
b) Depozite in lei si valuta convertibila			420,377,844.62	4.583%
	Banca Comerciala Romana		70,113,555.56	0.764%
	Banca Comerciala Romana		57,904,095.27	0.631%
	Banca Transilvania SA		14,826,040.76	0.162%
	Banca Transilvania SA		160,982,553.72	1.755%
	BRD - Groupe Societe Generale SA		4,569,333.80	0.050%
	ING Bank Romania		111,982,265.51	1.221%
c) Titluri de stat cu scadenta mai mica de 1 an			0.00	0.000%
2. Valori mobiliare tranzactionate, din care:			8,642,589,669.44	94.226%
a) Titluri de stat cu scadenta mai mare de 1 an			4,862,853,847.88	53.017%
	Ministerul Finantelor Publice	RO0TLVCI1MCW4	204,600,811.22	2.231%
	Ministerul Finantelor Publice	RO1227DBN011	217,793,656.16	2.374%
	Ministerul Finantelor Publice	RO1323DBN018	193,197,870.25	2.106%
	Ministerul Finantelor Publice	RO1425DBN029	252,604,607.25	2.754%
	Ministerul Finantelor Publice	RO1624DBN027	309,617,197.29	3.376%
	Ministerul Finantelor Publice	RO1631DBN055	179,134,845.40	1.953%
	Ministerul Finantelor Publice	RO1823DBN025	295,125,279.25	3.218%
	Ministerul Finantelor Publice	RO1J9H39WKT4	9,570,263.01	0.104%
	Ministerul Finantelor Publice	RO3B41D8EX14	67,845,463.01	0.740%
	Ministerul Finantelor Publice	RO4KELYFLVK4	197,220,231.18	2.150%
	Ministerul Finantelor Publice	RO7P95F9FNY6	74,529,839.75	0.813%
	Ministerul Finantelor Publice	ROAW5KY5CD78	226,819,574.40	2.473%
	Ministerul Finantelor Publice	ROD9TE7MEES0	237,566,632.88	2.590%
	Ministerul Finantelor Publice	RODD24CXRK47	263,105,564.40	2.869%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	294,402,949.74	3.210%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	200,873,937.16	2.190%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	290,229,607.18	3.164%
	Ministerul Finantelor Publice	ROINPAL298G4	180,809,035.69	1.971%
	Ministerul Finantelor Publice	ROJ0LNOCKHR8	79,863,546.58	0.871%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	197,154,831.16	2.149%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	84,773,562.33	0.924%
	Ministerul Finantelor Publice	ROVRZSEM43E4	237,262,495.45	2.587%
	Ministerul Finantelor Publice	XS1312891549	50,571,574.62	0.551%
	Ministerul Finantelor Publice	XS1313004928	77,776,252.81	0.848%
	Ministerul Finantelor Publice	XS1420357318	57,259,711.43	0.624%
	Ministerul Finantelor Publice	XS1599193403	42,682,075.25	0.465%
	Ministerul Finantelor Publice	XS1768067297	21,159,789.40	0.231%
	Ministerul Finantelor Publice	XS1768074319	11,971,224.71	0.131%
	Ministerul Finantelor Publice	XS1892127470	10,119,088.47	0.110%
	Ministerul Finantelor Publice	XS1892141620	25,292,365.47	0.276%
	Ministerul Finantelor Publice	XS1968706876	10,031,295.04	0.109%
	Ministerul Finantelor Publice	XS2109812508	14,489,353.43	0.158%
	Ministerul Finantelor Publice	XS2109813142	16,400,602.76	0.179%
	Ministerul Finantelor Publice	XS2178857285	11,365,391.06	0.124%
	Ministerul Finantelor Publice	XS2178857954	9,772,507.76	0.107%
	Ministerul Finantelor Publice	XS2201851172	47,944,028.33	0.523%
	Ministerul Finantelor Publice	XS2201851685	41,286,102.34	0.450%
	Ministerul Finantelor Publice	XS2258400162	5,370,723.56	0.059%
	Ministerul Finantelor Publice	XS2330503694	4,583,924.31	0.050%
	Ministerul Finantelor Publice	XS2330514899	6,377,446.28	0.070%
	Ministerul Finantelor Publice	XS2364199757	23,295,897.57	0.254%
	Ministerul Finantelor Publice	XS2364200514	9,318,624.32	0.102%
	Ministerul Finantelor Publice	XS2434895806	28,955,508.95	0.316%
	Ministerul Finantelor Publice	XS2538440780	23,836,935.94	0.260%
	Ministerul Finantelor Publice	XS2538441598	18,891,623.33	0.206%
b) Obligatiuni emise de administratia publica locala			1,693,335.92	0.018%
	Alba Iulia - Romania	ROALBUDBL040	177,932.37	0.002%
	Bacau - Romania	ROBACADBL033	394,695.53	0.004%
	Iasi - Romania	ROIASIDBL011	823,202.00	0.009%
	Timisoara - Romania	ROTIMYDBL037	178,910.68	0.002%
	Timisoara - Romania	ROTIMYDBL045	118,595.34	0.001%
c) Obligatiuni corporative tranzactionate			1,828,517,451.69	19.935%
	Banca Comerciala Romana	RO1AQREPLMW7	55,963,780.82	0.610%
	Banca Comerciala Romana	ROGJ5KD9L1W9	50,340,849.32	0.549%
	Banca Comerciala Romana	ROPQT4NGMLM3	52,678,712.33	0.574%
	Banco Santander SA	XS2334864266	125,157,118.06	1.365%
	Banco Santander SA	XS2400457888	125,159,548.61	1.365%
	Banco Santander SA	XS2401160226	40,032,087.67	0.436%
	BNP Paribas	FR0014005TQ9	90,394,200.00	0.986%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,320,802.69	0.167%
	Citigroup Global Markets Holdings Inc	XS2106689420	32,098,334.25	0.350%
	Citigroup Global Markets Holdings Inc	XS2307416201	50,393,819.44	0.549%
	Citigroup Global Markets Holdings Inc	XS2307428479	40,317,066.67	0.440%
	Citigroup Global Markets Holdings Inc	XS2410433986	62,579,342.47	0.682%
	Citigroup Global Markets Holdings Inc	XS2474946345	103,538,958.90	1.129%
	Citigroup Inc	XS2110103715	103,722,739.73	1.131%
	Citigroup Inc	XS2110112625	55,519,739.56	0.605%
	ING Bank NV	XS2404231115	62,180,400.00	0.678%
	ING Bank NV	XS2422870613	52,034,375.00	0.567%

	ING Bank NV	XS2445779114	103,329,166.67	1.127%
	ING Bank NV	XS2479386562	81,109,166.67	0.884%
	Intesa SanPaolo SpA	XS2311399740	50,603,021.98	0.552%
	JPMorgan Chase & Co	XS1190880465	20,310,468.07	0.221%
	JPMorgan Chase & Co	XS1569757963	10,102,876.71	0.110%
	NIBC Bank NV	XS1400731565	25,026,138.89	0.273%
	Raiffeisen Bank SA	XS2339508587	38,346,501.01	0.418%
	Raiffeisen Bank SA	XS2349343256	63,403,393.90	0.691%
	Raiffeisen Bank SA	XS2539944012	50,054,899.81	0.546%
	The Goldman Sachs Group INC	XS1970497316	93,324,575.34	1.017%
	The Goldman Sachs Group INC	XS2398673678	72,334,682.19	0.789%
	The Goldman Sachs Group INC	XS2470190732	103,140,684.93	1.124%
d) Actiuni			1,808,001,852.83	19.712%
	Aquila Part Prod Com SA	RO7066ZEA1R9	28,594,800.00	0.312%
	Axa SA	FR0000120628	17,204,509.81	0.188%
	Banca Transilvania SA	ROTLVAACNOR1	209,669,211.00	2.286%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	108,611,012.20	1.184%
	Bursa de Valori Bucuresti SA	ROBVBACNOR0	14,605,746.30	0.159%
	Commerzbank AG	DE000CBK1001	11,139,675.01	0.121%
	Compa SA	ROCMPSACNOR9	5,845,485.83	0.064%
	Conpet SA	ROCOTEACNOR7	9,606,400.00	0.105%
	Covestro AG	DE0006062144	7,277,388.97	0.079%
	Deutsche Post AG	DE0005552004	17,572,417.66	0.192%
	Digi Communications NV	NL0012294474	67,320,000.00	0.734%
	Electrica SA	ROELECACNOR5	39,448,536.33	0.430%
	Evergent Investments SA	ROSIFBACNOR0	20,378,413.77	0.222%
	Fondul Proprietatea SA	ROFPTAACNOR5	269,535,366.14	2.939%
	Koninklijke Philips NV	NL0000009538	7,390,680.57	0.081%
	Med Life SA	ROMEDLACNOR6	70,296,162.30	0.766%
	Nuclearelectrica SA	ROSNNEACNOR8	201,000,000.00	2.191%
	OMV Petrom SA	ROSNPPACNOR9	341,260,000.00	3.721%
	Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	1,491,770.01	0.016%
	Romgaz SA	ROSNNGACNOR3	169,002,083.90	1.843%
	Siemens AG	DE0007236101	18,485,664.82	0.202%
	Siemens Energy AG	DE000ENER6Y0	987,021.56	0.011%
	SIF 1 Banat Crisana	ROSIFAACNOR2	245,000.00	0.003%
	SIF 4 Muntenia	ROSIFDACNOR6	120,000.00	0.001%
	SIF 5 Oltenia	ROSIFEACNOR4	171,500.00	0.002%
	Teraplast SA	ROTRPLACNOR7	26,734,067.71	0.291%
	Transelectrica SA	ROTSELACNOR9	34,656,885.00	0.378%
	Transgaz SA	ROTGNTACNOR8	52,333,138.00	0.571%
	Transilvania Investments Alliance SA	ROSIFACNOR8	11,133,958.68	0.121%
	Transport Trade Services SA	ROYCRRK66RD8	39,840,000.00	0.434%
	United Internet AG	DE0005089031	6,044,957.26	0.066%
e) Obligatiuni BERD, BEI, BM			0.00	0.000%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			141,523,181.12	1.543%
	Black Sea Trade and Development Bank	XS2337703966	51,002,222.22	0.556%
	International Investment Bank	XS2240977608	40,092,958.90	0.437%
	International Investment Bank	XS2322936597	50,428,000.00	0.550%
3. OPCVM			94,118,444.34	1.026%
a) OPCVM			94,118,444.34	1.026%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	675,646.39	0.007%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	9,520,341.55	0.104%
	BT Maxim / BT Asset Management	ROFDIN000101	10,896,762.81	0.119%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	9,537,084.60	0.104%
	Schroder ISF Global Emerging Market Opportunities / Schro	LU0319795521	14,102,737.17	0.154%
	Schroder ISF Global Emerging Market Opportunities EUR C	LU0279459969	10,546,737.74	0.115%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	24,654,093.02	0.269%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	14,185,041.06	0.155%
4. Instrumente de acoperire a riscului, din care:*			-2,836,649.31	-0.031%
a) Futures			0.00	0.000%
b) Options			0.00	0.000%
c) Swaps			0.00	0.000%
d) Forward			-2,836,649.31	-0.031%
	Citibank Romania		-1,385,622.17	-0.015%
	ING Bank Romania		-1,451,027.14	-0.016%
5. Private equity, din care:			7,371,150.00	0.080%
a) Actiuni la societati			7,371,150.00	0.080%
	Erste Diversified Private Equity I / Erste Asset Management	LU2469138460	7,371,150.00	0.080%
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			8,845,380.00	0.096%
a) Sume in tranzit la banci			8,845,380.00	0.096%
	ING Bank NV		8,845,380.00	0.096%

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