

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: 30.11.2022

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:			396,004,074.13	4.082%
a) Conturi curente			0.00	0.000%
b) Depozite în lei și valuta convertibilă			396,004,074.13	4.082%
	Banca Transilvania SA		161,989,913.43	1.670%
	Banca Transilvania SA		14,918,078.72	0.154%
	BRD - Groupe Societe Generale SA		46,513,742.88	0.479%
	Citibank Romania		45,891,464.64	0.473%
	Citibank Romania		60,064,750.00	0.619%
	ING Bank Romania		66,626,124.46	0.687%
c) Titluri de stat cu scadența mai mică de 1 an			0.00	0.000%
			0.00	0.000%
2. Valori mobiliare tranzactionate, din care:			9,236,286,245.87	95.199%
a) Titluri de stat cu scadența mai mare de 1 an			5,264,190,394.65	54.258%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	203,456,891.31	2.097%
	Ministerul Finantelor Publice	RO1227DBN011	232,358,201.37	2.395%
	Ministerul Finantelor Publice	RO1323DBN018	195,194,543.79	2.012%
	Ministerul Finantelor Publice	RO1425DBN029	262,253,858.99	2.703%
	Ministerul Finantelor Publice	RO1624DBN027	317,412,231.62	3.272%
	Ministerul Finantelor Publice	RO1631DBN055	196,641,906.60	2.027%
	Ministerul Finantelor Publice	RO1823DBN025	258,905,923.74	2.669%
	Ministerul Finantelor Publice	RO1J9H39WKT4	65,690,410.82	0.677%
	Ministerul Finantelor Publice	RO3B41D8EX14	73,848,698.63	0.761%
	Ministerul Finantelor Publice	RO4KELYFLVK4	219,034,970.85	2.258%
	Ministerul Finantelor Publice	RO7P95F9FNY6	79,874,019.77	0.823%
	Ministerul Finantelor Publice	ROAW5KY5CD78	243,239,922.80	2.507%
	Ministerul Finantelor Publice	ROD9TE7MEE50	201,885,263.70	2.081%
	Ministerul Finantelor Publice	RODD24CXK47	274,562,462.70	2.830%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	311,241,425.01	3.208%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	206,538,058.42	2.129%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	304,391,495.06	3.137%
	Ministerul Finantelor Publice	ROINPAL298G4	198,470,829.58	2.046%
	Ministerul Finantelor Publice	ROJ0LNOCKHR8	107,193,534.25	1.105%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	181,001,279.88	1.866%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	107,070,351.12	1.104%
	Ministerul Finantelor Publice	ROVRZSEM43E4	256,273,004.92	2.641%
	Ministerul Finantelor Publice	ROZBOC49U096	94,543,335.62	0.974%
	Ministerul Finantelor Publice	XS1312891549	52,608,973.66	0.542%
	Ministerul Finantelor Publice	XS1313004928	86,235,340.60	0.889%
	Ministerul Finantelor Publice	XS1420357318	61,946,386.81	0.638%
	Ministerul Finantelor Publice	XS1599193403	45,382,838.14	0.468%
	Ministerul Finantelor Publice	XS1768067297	23,086,656.29	0.238%
	Ministerul Finantelor Publice	XS1768074319	36,200,757.43	0.373%
	Ministerul Finantelor Publice	XS1892127470	11,239,310.73	0.116%
	Ministerul Finantelor Publice	XS1892141620	27,297,667.76	0.281%
	Ministerul Finantelor Publice	XS1968706876	11,529,777.96	0.119%
	Ministerul Finantelor Publice	XS2027596530	14,391,444.30	0.148%
	Ministerul Finantelor Publice	XS2109812508	15,836,060.85	0.163%
	Ministerul Finantelor Publice	XS2109813142	18,816,037.21	0.194%
	Ministerul Finantelor Publice	XS2178857285	11,899,886.89	0.123%
	Ministerul Finantelor Publice	XS2178857954	10,611,759.95	0.109%
	Ministerul Finantelor Publice	XS2201851172	49,740,714.90	0.513%
	Ministerul Finantelor Publice	XS2201851685	44,945,355.24	0.463%
	Ministerul Finantelor Publice	XS2258400162	5,969,836.69	0.062%
	Ministerul Finantelor Publice	XS2330503694	25,442,300.40	0.262%
	Ministerul Finantelor Publice	XS2330514899	7,149,119.97	0.074%
	Ministerul Finantelor Publice	XS2364199757	25,246,304.18	0.260%
	Ministerul Finantelor Publice	XS2364200514	10,439,741.27	0.108%
	Ministerul Finantelor Publice	XS2434895806	31,709,660.54	0.327%
	Ministerul Finantelor Publice	XS2538440780	25,056,889.86	0.258%
	Ministerul Finantelor Publice	XS2538441598	20,324,952.47	0.209%
b) Obligatiuni emise de administratia publica locala			1,596,234.21	0.016%
	Alba Iulia - Romania	ROALBUDBL040	173,989.79	0.002%
	Bacau - Romania	ROBACADBL033	372,027.94	0.004%
	Iasi - Romania	ROIASIDBL011	779,761.99	0.008%
	Timisoara - Romania	ROTIMYDBL037	160,963.92	0.002%
	Timisoara - Romania	ROTIMYDBL045	109,490.57	0.001%
c) Obligatiuni corporative tranzactionate			1,879,648,703.86	19.374%
	Banca Comerciala Romana	RO1AQREPLMW7	56,140,082.19	0.579%
	Banca Comerciala Romana	ROGJ5KD9L1W9	50,734,136.99	0.523%
	Banca Comerciala Romana	ROPQT4NGMLM3	52,924,465.75	0.545%
	Banco Santander SA	XS2334864266	126,099,826.39	1.300%
	Banco Santander SA	XS2400457888	126,116,840.28	1.300%
	Banco Santander SA	XS2401160226	40,192,526.03	0.414%
	BNP Paribas	FR0014005TQ9	91,051,200.00	0.938%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,381,213.65	0.159%
	Citigroup Global Markets Holdings Inc	XS2106689420	32,253,758.90	0.332%
	Citigroup Global Markets Holdings Inc	XS2307416201	50,504,236.11	0.521%
	Citigroup Global Markets Holdings Inc	XS2307428479	40,394,400.00	0.416%
	Citigroup Global Markets Holdings Inc	XS2410433986	62,929,479.45	0.649%
	Citigroup Global Markets Holdings Inc	XS2474946345	104,156,219.18	1.074%

	Citigroup Inc	XS2110103715	104,429,589.04	1.076%
	Citigroup Inc	XS2110112625	55,913,245.39	0.576%
	ING Bank NV	XS2404231115	62,417,400.00	0.643%
	ING Bank NV	XS2422870613	52,228,125.00	0.538%
	ING Bank NV	XS2445779114	103,916,666.67	1.071%
	ING Bank NV	XS2479386562	81,714,166.67	0.842%
	Intesa SanPaolo SpA	XS2311399740	50,964,835.16	0.525%
	JPMorgan Chase & Co	XS1190880465	20,381,666.70	0.210%
	JPMorgan Chase & Co	XS1569757963	10,143,972.60	0.105%
	NIBC Bank NV	XS1400731565	25,222,180.56	0.260%
	Raiffeisen Bank SA	XS2339508587	38,442,378.38	0.396%
	Raiffeisen Bank SA	XS2349343256	63,598,161.86	0.656%
	Raiffeisen Bank SA	XS2539944012	50,440,399.40	0.520%
	Raiffeisen Bank SA	XS2556373046	39,900,000.00	0.411%
	The Goldman Sachs Group INC	XS1970497316	93,683,342.47	0.966%
	The Goldman Sachs Group INC	XS2398673678	72,637,887.67	0.749%
	The Goldman Sachs Group INC	XS2470190732	104,736,301.37	1.080%
d) Actiuni			1,949,634,236.89	20.095%
	Aquila Part Prod Com SA	RO7066ZEA1R9	28,392,000.00	0.293%
	Axa SA	FR0000120628	18,610,905.12	0.192%
	Banca Transilvania SA	ROTLVAACNOR1	247,903,008.30	2.555%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	128,218,663.96	1.322%
	Bursa de Valori Bucuresti SA	ROBVBAAACNOR0	14,561,885.20	0.150%
	Commerzbank AG	DE000CBK1001	11,025,478.91	0.114%
	Compa SA	ROCMPASACNOR9	5,647,812.40	0.058%
	Conpet SA	ROCOTEACNOR7	10,184,000.00	0.105%
	Covestro AG	DE0006062144	8,072,619.10	0.083%
	Deutsche Post AG	DE0005520004	18,528,160.71	0.191%
	Digi Communications NV	NL0012294474	71,720,000.00	0.739%
	Electrica SA	ROELECACNOR5	45,629,412.99	0.470%
	Evergent Investments SA	ROSIFBACNOR0	21,506,073.03	0.222%
	Fondul Proprietatea SA	ROFPTAACNOR5	290,431,928.23	2.993%
	Koninklijke Philips NV	NL0000009538	8,190,070.18	0.084%
	Med Life SA	ROMEDLACNOR6	66,948,726.00	0.690%
	Nuclearelectrica SA	ROSNNEACNOR8	212,250,000.00	2.188%
	OMV Petrom SA	ROSNPPACNOR9	349,565,000.00	3.603%
	Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	1,635,000.43	0.017%
	Romgaz SA	ROSNNGACNOR3	176,273,360.00	1.817%
	Siemens AG	DE0007236101	21,943,343.23	0.226%
	Siemens Energy AG	DE000ENERG6Y0	1,321,918.37	0.014%
	SIF 1 Banat Crisana	ROSIFAACNOR2	245,000.00	0.003%
	SIF 4 Muntenia	ROSIFDACNOR6	128,000.00	0.001%
	SIF 5 Oltenia	ROSIFEACNOR4	173,000.00	0.002%
	Teraplast SA	ROTRPLACNOR7	27,882,797.18	0.287%
	Transelectrica SA	ROTSELACNOR9	41,428,920.00	0.427%
	Transgaz SA	ROTGNTACNOR8	58,947,304.00	0.608%
	Transilvania Investments Alliance SA	ROSIFCACNOR8	11,658,384.27	0.120%
	Transport Trade Services SA	ROYCRRK66RD8	44,160,000.00	0.455%
	United Internet AG	DE0005089031	6,451,465.28	0.066%
e) Obligatiuni BERD, BEI, BM			0.00	0.000%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			141,216,676.26	1.456%
	Black Sea Trade and Development Bank	XS2337703966	50,227,500.00	0.518%
	International Investment Bank	XS2240977608	40,204,509.59	0.414%
	International Investment Bank	XS2322936597	50,784,666.67	0.523%
3. OPCVM			100,326,292.96	1.034%
a) OPCVM			100,326,292.96	1.034%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	731,433.28	0.008%
	BT Index - ROTX / BT Asset Management	ROFDIN0001I9	10,023,588.52	0.103%
	BT Maxim / BT Asset Management	ROFDIN0001O1	11,582,688.99	0.119%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	9,982,690.64	0.103%
	Schroder ISF Global Emerging Market Opportunities / Schro	LU0319795521	14,185,016.32	0.146%
	Schroder ISF Global Emerging Market Opportunities EUR C	LU0279459969	11,544,844.25	0.119%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	27,075,223.92	0.279%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	15,200,807.04	0.157%
4. Instrumente de acoperire a riscului, din care:*			675,910.12	0.007%
a) Futures			0.00	0.000%
b) Options			0.00	0.000%
c) Swaps			0.00	0.000%
d) Forward			675,910.12	0.007%
	Citibank Romania		678,486.18	0.007%
	ING Bank Romania		-2,576.06	0.000%
5. Private equity, din care:			7,377,600.00	0.076%
a) Actiuni la societati			7,377,600.00	0.076%
	Erste Diversified Private Equity I / Erste Asset Management	LU2469138460	7,377,600.00	0.076%
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			-38,565,576.00	-0.397%
a) Dividende de incasat			1,334,424.00	0.014%
	Aquila Part Prod Com SA	RO7066ZEA1R9	1,334,424.00	0.014%
b) Sume aferente decontarii tranzactiilor de cumparare			-39,900,000.00	-0.411%
	Raiffeisen Bank SA	XS2556373046	-39,900,000.00	-0.411%

* In aceste categorii sunt incluse si valorile aferente marjelor constituite pentru contractele derivate, dupa caz.