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: 31.12.2022

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:			**376,825,940.20**	**3.839%**
a) Conturi curente			**21,343.78**	**0.000%**
	BRD - Groupe Societe Generale SA		21,343.78	0.000%
b) Depozite in lei si valuta convertibila			**376,804,596.42**	**3.839%**
	Banca Transilvania SA		20,048,750.00	0.204%
	Banca Transilvania SA		177,942,521.21	1.813%
	BRD - Groupe Societe Generale SA		3,651,540.84	0.037%
	Citibank Romania		27,237,695.48	0.277%
	Citibank Romania		68,793,738.89	0.701%
	ING Bank Romania		79,130,350.00	0.806%
c) Titluri de stat cu scadenta mai mica de 1 an			**0.00**	**0.000%**
			0.00	0.000%
2. Valori mobiliare tranzactionate, din care:			**9,334,554,656.31**	**95.097%**
a) Titluri de stat cu scadenta mai mare de 1 an			**5,422,132,877.73**	**55.238%**
	Ministerul Finantelor Publice	RO0TLVC1MCW4	206,685,046.03	2.106%
	Ministerul Finantelor Publice	RO1227DBN011	233,398,478.08	2.378%
	Ministerul Finantelor Publice	RO1323DBN018	196,807,812.75	2.005%
	Ministerul Finantelor Publice	RO1425DBN029	266,576,340.17	2.716%
	Ministerul Finantelor Publice	RO1624DBN027	321,342,497.25	3.274%
	Ministerul Finantelor Publice	RO1631DBN055	198,356,216.60	2.021%
	Ministerul Finantelor Publice	RO1823DBN025	261,172,817.79	2.661%
	Ministerul Finantelor Publice	RO1J9H39WKT4	64,178,815.33	0.654%
	Ministerul Finantelor Publice	RO3B41D8EX14	73,133,778.77	0.745%
	Ministerul Finantelor Publice	RO4KELYFLVK4	250,062,416.72	2.548%
	Ministerul Finantelor Publice	RO52CQA3C829	24,922,483.23	0.254%
	Ministerul Finantelor Publice	RO7P95F9FNY6	79,998,808.55	0.815%
	Ministerul Finantelor Publice	ROAW5KY5CD78	243,205,603.41	2.478%
	Ministerul Finantelor Publice	ROD9TE7MEES0	203,883,395.89	2.077%
	Ministerul Finantelor Publice	RODD24CXRK47	279,178,664.10	2.844%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	315,961,543.00	3.219%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	209,361,174.71	2.133%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	309,112,256.60	3.149%
	Ministerul Finantelor Publice	ROINPAL298G4	198,637,173.42	2.024%
	Ministerul Finantelor Publice	ROJ0LNOCKHR8	108,924,246.58	1.110%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	182,848,849.52	1.863%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	129,731,891.68	1.322%
	Ministerul Finantelor Publice	ROVRZSEM43E4	256,802,855.97	2.616%
	Ministerul Finantelor Publice	ROZBOC49U096	146,497,821.92	1.492%
	Ministerul Finantelor Publice	XS1312891549	52,654,985.73	0.536%
	Ministerul Finantelor Publice	XS1313004928	84,822,799.10	0.864%
	Ministerul Finantelor Publice	XS1420357318	62,370,483.41	0.635%
	Ministerul Finantelor Publice	XS1599193403	44,991,289.63	0.458%
	Ministerul Finantelor Publice	XS1768067297	22,643,982.88	0.231%
	Ministerul Finantelor Publice	XS1768074319	35,410,708.56	0.361%
	Ministerul Finantelor Publice	XS1892127470	11,078,990.69	0.113%
	Ministerul Finantelor Publice	XS1892141620	27,294,671.95	0.278%
	Ministerul Finantelor Publice	XS1968706876	11,247,455.76	0.115%
	Ministerul Finantelor Publice	XS2027596530	13,861,712.61	0.141%
	Ministerul Finantelor Publice	XS2109812508	15,270,632.30	0.156%
	Ministerul Finantelor Publice	XS2109813142	17,991,222.81	0.183%
	Ministerul Finantelor Publice	XS2178857285	11,962,947.05	0.122%
	Ministerul Finantelor Publice	XS2178857954	10,369,420.01	0.106%
	Ministerul Finantelor Publice	XS2201851172	48,014,672.28	0.489%
	Ministerul Finantelor Publice	XS2201851685	43,980,737.04	0.448%
	Ministerul Finantelor Publice	XS2258400162	5,527,408.78	0.056%
	Ministerul Finantelor Publice	XS2330503694	24,301,362.79	0.248%
	Ministerul Finantelor Publice	XS2330514899	6,887,015.02	0.070%
	Ministerul Finantelor Publice	XS2364199757	24,384,478.10	0.248%
	Ministerul Finantelor Publice	XS2364200514	10,036,914.74	0.102%
	Ministerul Finantelor Publice	XS2434895806	30,836,100.50	0.314%
	Ministerul Finantelor Publice	XS2538440780	25,193,167.22	0.257%
	Ministerul Finantelor Publice	XS2538441598	20,218,730.70	0.206%
b) Obligatiuni emise de administratia publica locala			**1,494,751.70**	**0.015%**
	Alba Iulia - Romania	ROALBUDBL040	175,249.02	0.002%
	Bacau - Romania	ROBACADBL033	374,884.01	0.004%
	Iasi - Romania	ROIASIDBL011	672,082.50	0.007%
	Timisoara - Romania	ROTIMYDBL037	162,095.27	0.002%
	Timisoara - Romania	ROTIMYDBL045	110,440.90	0.001%
c) Obligatiuni corporative tranzactionate			**1,832,672,443.51**	**18.671%**
	Banca Comerciala Romana	RO1AQREPLMW7	56,322,260.27	0.574%
	Banca Comerciala Romana	ROGJ5KD9L1W9	51,140,534.25	0.521%
	Banca Comerciala Romana	ROPQT4NGMLM3	50,188,410.96	0.511%
	Banco Santander SA	XS2334864266	127,073,958.33	1.295%
	Banco Santander SA	XS2400457888	127,074,131.94	1.295%
	Banco Santander SA	XS2401160226	40,358,312.33	0.411%
	BNP Paribas	FR0014005TQ9	91,708,200.00	0.934%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,443,638.31	0.157%
	Citigroup Global Markets Holdings Inc	XS2106689420	32,414,364.38	0.330%
	Citigroup Global Markets Holdings Inc	XS2307416201	50,614,652.78	0.516%
	Citigroup Global Markets Holdings Inc	XS2307428479	40,471,733.33	0.412%
	Citigroup Global Markets Holdings Inc	XS2410433986	63,291,287.67	0.645%

	Citigroup Global Markets Holdings Inc	XS2474946345	104,794,054.79	1.068%
	Citigroup Inc	XS2110103715	105,160,000.00	1.071%
	Citigroup Inc	XS2110112625	55,125,284.78	0.562%
	ING Bank NV	XS2404231115	62,654,400.00	0.638%
	ING Bank NV	XS2445779114	104,504,166.67	1.065%
	ING Bank NV	XS2479386562	82,319,166.67	0.839%
	Intesa SanPaolo SpA	XS2311399740	50,235,164.84	0.512%
	JPMorgan Chase & Co	XS1190880465	20,455,238.62	0.208%
	JPMorgan Chase & Co	XS1569757963	10,186,438.36	0.104%
	NIBC Bank NV	XS1400731565	25,424,756.94	0.259%
	Raiffeisen Bank SA	XS2339508587	38,541,451.66	0.393%
	Raiffeisen Bank SA	XS2349343256	63,799,422.07	0.650%
	Raiffeisen Bank SA	XS2539944012	50,838,748.97	0.518%
	Raiffeisen Bank SA	XS2556373046	40,140,957.74	0.409%
	The Goldman Sachs Group INC	XS1970497316	94,054,068.49	0.958%
	The Goldman Sachs Group INC	XS2398673678	72,951,200.00	0.743%
	The Goldman Sachs Group INC	XS2470190732	105,386,438.36	1.074%
d) Actiuni			**1,937,257,999.18**	**19.736%**
	Aquila Part Prod Com SA	RO7066ZEA1R9	27,986,400.00	0.285%
	Axa SA	FR0000120628	18,052,044.97	0.184%
	Banca Transilvania SA	ROTLVAACNOR1	245,682,981.36	2.503%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	124,950,722.00	1.273%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	15,482,968.30	0.158%
	Commerzbank AG	DE000CBK1001	12,240,263.39	0.125%
	Compa SA	ROCMPSACNOR9	5,534,856.15	0.056%
	Conpet SA	ROCOTEACNOR7	10,305,600.00	0.105%
	Covestro AG	DE0006062144	7,775,581.21	0.079%
	Deutsche Post AG	DE0005552004	17,331,852.40	0.177%
	Digi Communications NV	NL0012294474	69,300,000.00	0.706%
	Electrica SA	ROELECACNOR5	49,022,835.47	0.499%
	Evergent Investments SA	ROSIFBACNOR0	22,069,902.66	0.225%
	Fondul Proprietatea SA	ROFPTAACNOR5	308,905,700.52	3.147%
	Koninklijke Philips NV	NL0000009538	8,129,227.95	0.083%
	Med Life SA	ROMEDLACNOR6	72,527,786.50	0.739%
	Nuclearelectrica SA	ROSNNEACNOR8	214,000,000.00	2.180%
	OMV Petrom SA	ROSNPPACNOR9	317,100,000.00	3.230%
	Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	1,755,865.47	0.018%
	Romgaz SA	ROSNGNACNOR3	166,357,983.50	1.695%
	Siemens AG	DE0007236101	21,806,951.82	0.222%
	Siemens Energy AG	DE000ENER6Y0	1,478,159.44	0.015%
	SIF 1 Banat Crisana	ROSIFAACNOR2	243,000.00	0.002%
	SIF 4 Muntenia	ROSIFDACNOR6	120,000.00	0.001%
	SIF 5 Oltenia	ROSIFEACNOR4	172,000.00	0.002%
	Teraplast SA	ROTRPLACNOR7	28,718,236.80	0.293%
	Transelectrica SA	ROTSELACNOR9	43,221,517.50	0.440%
	Transgaz SA	ROTGNTACNOR8	63,936,938.00	0.651%
	Transilvania Investments Alliance SA	ROSIFCACNOR8	11,133,958.68	0.113%
	Transport Trade Services SA	ROYCRRK66RD8	45,840,000.00	0.467%
	United Internet AG	DE0005089031	6,074,665.09	0.062%
e) Obligatiuni BERD, BEI, BM			**0.00**	**0.000%**
			0.00	0.000%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			**140,996,584.19**	**1.436%**
	Black Sea Trade and Development Bank	XS2337703966	50,619,305.56	0.516%
	International Investment Bank	XS2240977608	40,319,778.63	0.411%
	International Investment Bank	XS2322936597	50,057,500.00	0.510%
3. OPCVM			**98,106,957.33**	**0.999%**
a) OPCVM			**98,106,957.33**	**0.999%**
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	719,284.02	0.007%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	9,994,115.14	0.102%
	BT Maxim / BT Asset Management	ROFDIN000101	11,642,094.48	0.119%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	10,019,055.33	0.102%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Management Lu	LU0319795521	13,534,991.31	0.138%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Investment Ma	LU0279459969	11,196,578.69	0.114%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	26,176,449.00	0.267%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	14,824,389.36	0.151%
4. Instrumente de acoperire a riscului, din care:*			**-1,040,389.07**	**-0.011%**
a) Futures			**0.00**	**0.000%**
b) Options			**0.00**	**0.000%**
c) Swaps			**0.00**	**0.000%**
d) Forward			**-1,040,389.07**	**-0.011%**
	Citibank Romania		-1,040,389.07	-0.011%
5. Private equity, din care:			**7,421,100.00**	**0.076%**
a) Actiuni la societati			**7,421,100.00**	**0.076%**
	Erste Diversified Private Equity I / Erste Asset Management	LU2469138460	7,421,100.00	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			**2,950.92**	**0.000%**
a) Sume in curs de rezolvare			**2,950.92**	**0.000%**
			2,950.92	0.000%

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