

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: 28.02.2023

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:			80,335,837.41	0.779%
a) Conturi curente			4,404,513.22	0.043%
	BRD - Groupe Societe Generale SA		338,250.00	0.003%
	BRD - Groupe Societe Generale SA		1,863,403.22	0.018%
	BRD - Groupe Societe Generale SA		2,202,860.00	0.021%
b) Depozite in lei si valuta convertibila			75,931,324.19	0.736%
	Banca Transilvania SA		52,978,438.51	0.514%
	BRD - Groupe Societe Generale SA		9,521,302.05	0.092%
	ING Bank Romania		13,431,583.63	0.130%
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:			10,117,643,182.65	98.130%
a) Titluri de stat cu scadenta mai mare de 1 an			6,137,798,124.25	59.530%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	208,751,248.95	2.025%
	Ministerul Finantelor Publice	RO1227DBN011	238,811,836.99	2.316%
	Ministerul Finantelor Publice	RO1323DBN018	198,965,451.73	1.930%
	Ministerul Finantelor Publice	RO1425DBN029	256,842,103.33	2.491%
	Ministerul Finantelor Publice	RO1624DBN027	324,721,733.43	3.149%
	Ministerul Finantelor Publice	RO1631DBN055	201,652,966.60	1.956%
	Ministerul Finantelor Publice	RO1823DBN025	263,970,302.24	2.560%
	Ministerul Finantelor Publice	RO1J9H39WKT4	98,717,406.36	0.957%
	Ministerul Finantelor Publice	RO3B41D8EX14	164,399,717.81	1.594%
	Ministerul Finantelor Publice	RO4KELYFLVK4	263,341,312.61	2.554%
	Ministerul Finantelor Publice	RO52CQA3C829	105,168,442.94	1.020%
	Ministerul Finantelor Publice	RO7P95F9FNY6	82,213,080.75	0.797%
	Ministerul Finantelor Publice	ROAW5KY5CD78	238,041,153.51	2.309%
	Ministerul Finantelor Publice	ROD9TE7MEES0	206,116,323.29	1.999%
	Ministerul Finantelor Publice	RODD24CXRK47	282,937,912.20	2.744%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	410,268,797.46	3.979%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	211,467,443.49	2.051%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	313,224,964.13	3.038%
	Ministerul Finantelor Publice	ROINPAL298G4	204,270,305.43	1.981%
	Ministerul Finantelor Publice	ROJ0LNOCKHR8	202,116,109.59	1.960%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	184,852,001.57	1.793%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	126,721,492.47	1.229%
	Ministerul Finantelor Publice	ROVRZSEM43E4	309,441,444.47	3.001%
	Ministerul Finantelor Publice	ROZBOC49U096	236,710,506.85	2.296%
	Ministerul Finantelor Publice	XS1312891549	52,609,355.11	0.510%
	Ministerul Finantelor Publice	XS1313004928	94,327,909.36	0.915%
	Ministerul Finantelor Publice	XS1420357318	62,862,102.94	0.610%
	Ministerul Finantelor Publice	XS1599193403	44,764,208.88	0.434%
	Ministerul Finantelor Publice	XS1768067297	22,429,842.34	0.218%
	Ministerul Finantelor Publice	XS1768074319	34,195,633.81	0.332%
	Ministerul Finantelor Publice	XS1892127470	11,277,966.38	0.109%
	Ministerul Finantelor Publice	XS1892141620	27,980,975.47	0.271%
	Ministerul Finantelor Publice	XS1968706876	11,394,697.76	0.111%
	Ministerul Finantelor Publice	XS2027596530	14,357,892.85	0.139%
	Ministerul Finantelor Publice	XS2109812508	25,767,396.37	0.250%
	Ministerul Finantelor Publice	XS2109813142	17,402,598.05	0.169%
	Ministerul Finantelor Publice	XS2178857285	11,534,030.14	0.112%
	Ministerul Finantelor Publice	XS2178857954	10,565,838.50	0.102%
	Ministerul Finantelor Publice	XS2201851172	48,981,635.56	0.475%
	Ministerul Finantelor Publice	XS2201851685	45,325,552.68	0.440%
	Ministerul Finantelor Publice	XS2258400162	5,615,596.34	0.054%
	Ministerul Finantelor Publice	XS2330503694	25,239,195.62	0.245%
	Ministerul Finantelor Publice	XS2330514899	7,061,124.15	0.068%
	Ministerul Finantelor Publice	XS2364199757	25,280,521.59	0.245%
	Ministerul Finantelor Publice	XS2364200514	10,328,607.90	0.100%
	Ministerul Finantelor Publice	XS2434895558	42,709,576.44	0.414%
	Ministerul Finantelor Publice	XS2434895806	30,236,362.78	0.293%
	Ministerul Finantelor Publice	XS2538440780	44,900,490.18	0.435%
	Ministerul Finantelor Publice	XS2538441598	76,924,954.85	0.746%
b) Obligatiuni emise de administratia publica locala			1,420,504.76	0.014%
	Alba Iulia - Romania	ROALBUDBL040	177,645.64	0.002%
	Bacau - Romania	ROBACADBL033	348,603.45	0.003%
	Iasi - Romania	ROIASIDBL011	638,536.81	0.006%

	Timisoara - Romania	ROTIMYDBL037	153,432.72	0.001%
	Timisoara - Romania	ROTIMYDBL045	102,286.14	0.001%
c) Obligatiuni corporative tranzactionate			1,777,276,279.64	17.238%
	Banca Comerciala Romana	ROI1AQREPLMW7	56,668,986.30	0.550%
	Banca Comerciala Romana	ROGJ5KD9L1W9	51,914,000.00	0.504%
	Banca Comerciala Romana	ROPQT4NGMLM3	50,671,726.03	0.491%
	Banco Santander SA	XS2334864266	125,930,416.67	1.221%
	Banco Santander SA	XS2400457888	125,948,750.00	1.222%
	Banco Santander SA	XS2401160226	40,673,841.10	0.394%
	BNP Paribas	FR0014005TQ9	90,939,550.00	0.882%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,562,446.53	0.151%
	Citigroup Global Markets Holdings Inc	XS2106689420	32,720,032.88	0.317%
	Citigroup Global Markets Holdings Inc	XS2307416201	50,828,125.00	0.493%
	Citigroup Global Markets Holdings Inc	XS2307428479	40,621,244.44	0.394%
	Citigroup Global Markets Holdings Inc	XS2410433986	63,979,890.41	0.621%
	Citigroup Global Markets Holdings Inc	XS2474946345	106,008,000.00	1.028%
	Citigroup Inc	XS2110103715	106,550,136.99	1.033%
	Citigroup Inc	XS2110112625	55,858,543.33	0.542%
	ING Bank NV	XS2445779114	105,640,000.00	1.025%
	ING Bank NV	XS2479386562	83,488,833.33	0.810%
	Intesa SanPaolo SpA	XS2311399740	50,928,901.10	0.494%
	JPMorgan Chase & Co	XS1190880465	20,595,262.59	0.200%
	JPMorgan Chase & Co	XS1569757963	10,267,260.27	0.100%
	NIBC Bank NV	XS1400731565	25,176,041.67	0.244%
	Raiffeisen Bank SA	XS2339508587	38,730,010.49	0.376%
	Raiffeisen Bank SA	XS2349343256	64,182,465.71	0.622%
	Raiffeisen Bank SA	XS2539944012	51,596,898.16	0.500%
	Raiffeisen Bank SA	XS2556373046	40,709,618.01	0.395%
	The Goldman Sachs Group INC	XS1970497316	90,394,643.84	0.877%
	The Goldman Sachs Group INC	XS2398673678	73,547,504.11	0.713%
	The Goldman Sachs Group INC	XS2470190732	107,143,150.68	1.039%
d) Actiuni			2,059,692,223.47	19.977%
	Aquila Part Prod Com SA	RO7066ZEA1R9	34,374,600.00	0.333%
	Axa SA	FR0000120628	20,566,848.20	0.199%
	Banca Transilvania SA	ROTLVAACNOR1	242,722,945.44	2.354%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	127,449,736.44	1.236%
	Bursa de Valori Bucuresti SA	ROVBBAACNOR0	18,246,217.60	0.177%
	Commerzbank AG	DE000CBK1001	15,876,840.00	0.154%
	Compa SA	ROCMPSACNOR9	6,418,207.71	0.062%
	Conpet SA	ROCOTEACNOR7	11,430,400.00	0.111%
	Covestro AG	DE0006062144	6,147,540.00	0.060%
	Deutsche Post AG	DE0005552004	19,656,136.03	0.191%
	Digi Communications NV	NL0012294474	72,380,000.00	0.702%
	Electrica SA	ROELECACNOR5	54,840,131.15	0.532%
	Evergent Investments SA	ROSIFBACNOR0	21,022,790.49	0.204%
	Fondul Proprietatea SA	ROFPTAACNOR5	317,991,162.30	3.084%
	Koninklijke Philips NV	NL0000009538	8,918,950.66	0.087%
	Med Life SA	ROMEDLACNOR6	77,420,193.40	0.751%
	Nuclearelectrica SA	ROSNNEACNOR8	217,500,000.00	2.110%
	OMV Petrom SA	ROSNPPACNOR9	359,380,000.00	3.486%
	Romgaz SA	ROSGNACNOR3	178,036,093.60	1.727%
	Siemens AG	DE0007236101	24,205,416.00	0.235%
	Siemens Energy AG	DE000ENER6Y0	1,586,650.80	0.015%
	SIF 1 Banat Crisana	ROSIFAACNOR2	250,000.00	0.002%
	SIF 4 Muntenia	ROSIFDACNOR6	120,500.00	0.001%
	SIF 5 Oltenia	ROSIFEACNOR4	179,000.00	0.002%
	Teraplast SA	ROTRPLACNOR7	30,389,116.03	0.295%
	Transelectrica SA	ROTSELACNOR9	50,391,907.50	0.489%
	Transgaz SA	ROTGNTACNOR8	72,987,902.00	0.708%
	Transilvania Investments Alliance SA	ROSIFCACNOR8	11,456,682.12	0.111%
	Transport Trade Services SA	ROYCRRK66RD8	51,120,000.00	0.496%
	United Internet AG	DE0005089031	6,626,256.00	0.064%
e) Obligatiuni BERD, BEI, BM			0.00	0.000%
			0.00	0.000%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			141,456,050.53	1.372%
	Black Sea Trade and Development Bank	XS2337703966	50,180,888.89	0.487%
	International Investment Bank	XS2240977608	40,539,161.64	0.393%
	International Investment Bank	XS2322936597	50,736,000.00	0.492%
3. OPCVM			104,930,670.28	1.018%
a) OPCVM			104,930,670.28	1.018%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	788,213.84	0.008%
	BT Index - ROTX / BT Asset Management	ROFDIN0001I9	10,408,941.96	0.101%
	BT Maxim / BT Asset Management	ROFDIN0001O1	12,475,152.86	0.121%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	10,570,919.99	0.103%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Manag	LU0319795521	14,005,700.70	0.136%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Inves	LU0279459969	11,691,801.41	0.113%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	29,013,715.52	0.281%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	15,976,224.00	0.155%
4. Instrumente de acoperire a riscului, din care:*			149,359.40	0.001%
a) Futures			0.00	0.000%

b) Options			0.00	0.000%
c) Swaps			0.00	0.000%
d) Forward			149,359.40	0.001%
	Citibank Romania		149,359.40	0.001%
5. Private equity, din care:			7,380,000.00	0.072%
a) Actiuni la societati			7,380,000.00	0.072%
	Erste Diversified Private Equity I / Erste Asset Management	LU2469138460	7,380,000.00	0.072%
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			0.00	0.000%

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