

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: 31.03.2023

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:			223,569,997.06	2.131%
a) Conturi curente			4,049,155.93	0.039%
	BRD - Groupe Societe Generale SA		1,889,663.43	0.018%
	BRD - Groupe Societe Generale SA		2,159,492.50	0.021%
b) Depozite in lei si valuta convertibila			219,520,841.13	2.092%
	Banca Transilvania SA		125,197,984.94	1.193%
	Banca Transilvania SA		86,180,838.41	0.821%
	BRD - Groupe Societe Generale SA		3,755,882.10	0.036%
	Citibank Romania		4,386,135.68	0.042%
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:			10,180,688,299.96	97.032%
a) Titluri de stat cu scadenta mai mare de 1 an			6,345,497,658.31	60.479%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	29,590,595.68	0.282%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	210,111,700.73	2.003%
	Ministerul Finantelor Publice	RO1227DBN011	315,532,230.14	3.007%
	Ministerul Finantelor Publice	RO1323DBN018	147,386,815.45	1.405%
	Ministerul Finantelor Publice	RO1425DBN029	258,265,860.10	2.462%
	Ministerul Finantelor Publice	RO1624DBN027	327,682,599.56	3.123%
	Ministerul Finantelor Publice	RO1631DBN055	207,848,219.20	1.981%
	Ministerul Finantelor Publice	RO1823DBN025	189,195,542.39	1.803%
	Ministerul Finantelor Publice	RO1J9H39WKT4	102,387,375.88	0.976%
	Ministerul Finantelor Publice	RO1JS63DR5A5	36,594,986.14	0.349%
	Ministerul Finantelor Publice	RO3B41D8EX14	168,108,815.75	1.602%
	Ministerul Finantelor Publice	RO4KELYFLVK4	274,572,269.31	2.617%
	Ministerul Finantelor Publice	RO52CQA3C829	108,806,032.23	1.037%
	Ministerul Finantelor Publice	RO7P95F9FNY6	83,441,939.53	0.795%
	Ministerul Finantelor Publice	ROAW5KY5CD78	270,735,699.65	2.580%
	Ministerul Finantelor Publice	ROD9TE7MEES0	156,934,782.19	1.496%
	Ministerul Finantelor Publice	RODD24CXRK47	284,604,044.40	2.713%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	414,470,966.30	3.950%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	213,299,024.28	2.033%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	316,516,867.08	3.017%
	Ministerul Finantelor Publice	ROINPAL298G4	209,229,319.77	1.994%
	Ministerul Finantelor Publice	ROJ0LNOCKHR8	203,628,082.19	1.941%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	156,050,167.83	1.487%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	131,082,969.95	1.249%
	Ministerul Finantelor Publice	ROVRZSEM43E4	316,610,560.29	3.018%
	Ministerul Finantelor Publice	ROZBOC49U096	396,824,802.13	3.782%
	Ministerul Finantelor Publice	XS1312891549	53,298,095.85	0.508%
	Ministerul Finantelor Publice	XS1313004928	96,683,458.84	0.921%
	Ministerul Finantelor Publice	XS1420357318	63,925,479.03	0.609%
	Ministerul Finantelor Publice	XS1599193403	45,445,049.73	0.433%
	Ministerul Finantelor Publice	XS1768067297	22,924,888.42	0.218%
	Ministerul Finantelor Publice	XS1768074319	35,173,312.72	0.335%
	Ministerul Finantelor Publice	XS1892127470	11,011,601.06	0.105%
	Ministerul Finantelor Publice	XS1892141620	27,478,553.05	0.262%
	Ministerul Finantelor Publice	XS1968706876	11,709,569.24	0.112%
	Ministerul Finantelor Publice	XS2027596530	14,624,425.62	0.139%
	Ministerul Finantelor Publice	XS2109812508	26,281,282.00	0.250%
	Ministerul Finantelor Publice	XS2109813142	18,056,554.06	0.172%
	Ministerul Finantelor Publice	XS2178857285	11,686,825.08	0.111%
	Ministerul Finantelor Publice	XS2178857954	10,836,168.01	0.103%
	Ministerul Finantelor Publice	XS2201851172	48,930,857.02	0.466%
	Ministerul Finantelor Publice	XS2201851685	44,877,214.30	0.428%
	Ministerul Finantelor Publice	XS2258400162	5,800,940.45	0.055%
	Ministerul Finantelor Publice	XS2330503694	26,042,448.94	0.248%
	Ministerul Finantelor Publice	XS2330514899	7,301,433.53	0.070%
	Ministerul Finantelor Publice	XS2364199757	25,881,672.34	0.247%
	Ministerul Finantelor Publice	XS2364200514	10,653,194.02	0.102%
	Ministerul Finantelor Publice	XS2434895558	42,215,402.46	0.402%
	Ministerul Finantelor Publice	XS2434895806	31,155,384.49	0.297%
	Ministerul Finantelor Publice	XS2538440780	45,614,889.96	0.435%
	Ministerul Finantelor Publice	XS2538441598	78,376,689.94	0.747%
b) Obligatiuni emise de administratia publica locala			1,435,930.55	0.014%
	Alba Iulia - Romania	ROALBUDBL040	184,066.07	0.002%

	Bacau - Romania	ROBACADBL033	351,281.02	0.003%
	Iasi - Romania	ROIASIDBL011	643,162.69	0.006%
	Timisoara - Romania	ROTIMYDBL037	154,357.67	0.001%
	Timisoara - Romania	ROTIMYDBL045	103,063.10	0.001%
c) Obligatiuni corporative tranzactionate			1,707,054,682.97	16.270%
	Banca Comerciala Romana	ROI AQREPLMW7	56,851,164.38	0.542%
	Banca Comerciala Romana	ROGJ5KD9L1W9	52,320,397.26	0.499%
	Banca Comerciala Romana	ROPQT4NGMLM3	50,925,671.23	0.485%
	Banco Santander SA	XS2334864266	126,804,444.44	1.209%
	Banco Santander SA	XS2400457888	126,868,750.00	1.209%
	Banco Santander SA	XS2401160226	40,839,627.40	0.389%
	BNP Paribas	FR0014005TQ9	91,593,150.00	0.873%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,624,871.19	0.149%
	Citigroup Global Markets Holdings Inc	XS2106689420	32,880,638.36	0.313%
	Citigroup Global Markets Holdings Inc	XS2307416201	50,945,902.78	0.486%
	Citigroup Global Markets Holdings Inc	XS2307428479	40,703,733.33	0.388%
	Citigroup Global Markets Holdings Inc	XS2410433986	60,081,475.41	0.573%
	Citigroup Global Markets Holdings Inc	XS2474946345	106,645,835.62	1.016%
	Citigroup Inc	XS2110103715	107,280,547.95	1.022%
	Citigroup Inc	XS2110112625	55,122,958.33	0.525%
	ING Bank NV	XS2445779114	106,266,666.67	1.013%
	ING Bank NV	XS2479386562	84,134,166.67	0.802%
	Intesa SanPaolo SpA	XS2311399740	50,203,049.45	0.478%
	JPMorgan Chase & Co	XS1190880465	20,668,834.51	0.197%
	JPMorgan Chase & Co	XS1569757963	10,309,726.03	0.098%
	NIBC Bank NV	XS1400731565	25,357,951.39	0.242%
	Raiffeisen Bank SA	XS2339508587	38,829,083.77	0.370%
	Raiffeisen Bank SA	XS2349343256	64,383,725.93	0.614%
	Raiffeisen Bank SA	XS2539944012	51,995,247.74	0.496%
	Raiffeisen Bank SA	XS2556373046	41,008,405.60	0.391%
	The Goldman Sachs Group INC	XS1970497316	90,765,369.86	0.865%
	The Goldman Sachs Group INC	XS2470190732	107,643,287.67	1.026%
d) Actiuni			2,035,514,236.34	19.400%
	Aquila Part Prod Com SA	RO7066ZEA1R9	34,881,600.00	0.332%
	Axa SA	FR0000120628	19,520,650.65	0.186%
	Banca Transilvania SA	ROTLVAACNOR1	240,502,918.50	2.292%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	114,185,736.72	1.088%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	20,702,439.20	0.197%
	Commerzbank AG	DE000CBK1001	13,444,527.10	0.128%
	Compa SA	ROCMP SACNOR9	6,347,677.95	0.060%
	Conpet SA	ROCOTEACNOR7	11,460,800.00	0.109%
	Covestro AG	DE0006062144	5,661,275.49	0.054%
	Deutsche Post AG	DE0005552004	21,236,104.08	0.202%
	Digi Communications NV	NL0012294474	75,460,000.00	0.719%
	Electrica SA	ROELECACNOR5	52,719,242.10	0.502%
	Evergent Investments SA	ROSIFBACNOR0	20,620,055.04	0.197%
	Fondul Proprietatea SA	ROFPTAACNOR5	318,748,284.12	3.038%
	Koninklijke Philips NV	NL0000009538	9,776,543.14	0.093%
	Lion Capital SA	ROSIFAACNOR2	246,000.00	0.002%
	Med Life SA	ROMEDLACNOR6	76,218,549.60	0.726%
	Nuclearelectrica SA	ROSNNEACNOR8	227,500,000.00	2.168%
	OMV Petrom SA	ROSNPPACNOR9	347,677,500.00	3.314%
	Romgaz SA	ROSGNACNOR3	174,730,968.10	1.665%
	Siemens AG	DE0007236101	25,115,890.64	0.239%
	Siemens Energy AG	DE000ENER6Y0	1,702,886.33	0.016%
	SIF 4 Muntenia	ROSIFDACNOR6	117,000.00	0.001%
	SIF 5 Oltenia	ROSIFEACNOR4	171,000.00	0.002%
	Teraplast SA	ROTRPLACNOR7	29,710,321.34	0.283%
	Transelectrica SA	ROTSELACNOR9	47,404,245.00	0.452%
	Transgaz SA	ROTGNTACNOR8	72,407,712.00	0.690%
	Transilvania Investments Alliance SA	ROSIFCACNOR8	11,739,065.13	0.112%
	Transport Trade Services SA	ROYCRRK66RD8	50,400,000.00	0.480%
	United Internet AG	DE0005089031	5,105,244.11	0.049%
e) Obligatiuni BERD, BEI, BM			0.00	0.000%
			0.00	0.000%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			91,185,791.79	0.869%
	Black Sea Trade and Development Bank	XS2337703966	50,531,361.11	0.482%
	International Investment Bank	XS2240977608	40,654,430.68	0.387%
3. OPCVM			104,721,724.45	0.998%
a) OPCVM			104,721,724.45	0.998%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	733,871.97	0.007%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	10,196,469.68	0.097%
	BT Maxim / BT Asset Management	ROFDIN000101	12,158,784.09	0.116%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	10,316,536.13	0.098%
	Schroder ISF Global Emerging Market Opportunities / Schroder Invest	LU0319795521	13,824,870.89	0.132%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Sc	LU0279459969	11,648,043.39	0.111%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	29,805,094.84	0.284%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	16,038,053.46	0.153%
4. Instrumente de acoperire a riscului, din care:*			-479,289.11	-0.005%
a) Futures			0.00	0.000%
b) Options			0.00	0.000%
c) Swaps			0.00	0.000%

d) Forward			-479,289.11	-0.005%
	Citibank Romania		-479,289.11	-0.005%
5. Private equity, din care:			12,372,750.00	0.118%
a) Actiuni la societati			12,372,750.00	0.118%
	Erste Diversified Private Equity I / Erste Asset Management	LU2469138460	12,372,750.00	0.118%
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			-28,734,545.98	-0.274%
a) Sume aferente decontarii tranzactiilor de cumparare			-28,734,545.98	-0.274%
	Ministerul Finantelor Publice	ROAW5KY5CD78	-28,734,545.98	-0.274%

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