

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: 30.04.2023

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:			258,658,827.63	2.415%
a) Conturi curente			4,054,030.81	0.038%
	BRD - Groupe Societe Generale SA		1,920,568.31	0.018%
	BRD - Groupe Societe Generale SA		2,133,462.50	0.020%
b) Depozite in lei si valuta convertibila			254,604,796.82	2.377%
	Banca Transilvania SA		5,642,021.11	0.053%
	Banca Transilvania SA		57,554,625.00	0.537%
	Banca Transilvania SA		30,024,375.00	0.280%
	Banca Transilvania SA		110,087,083.33	1.028%
	BRD - Groupe Societe Generale SA		43,515,499.15	0.406%
	ING Bank Romania		5,043,840.62	0.047%
	ING Bank Romania		2,737,352.61	0.026%
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:			10,351,329,195.45	96.655%
a) Titluri de stat cu scadenta mai mare de 1 an			6,514,696,848.67	60.830%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	65,430,422.35	0.611%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	212,387,180.96	1.983%
	Ministerul Finantelor Publice	RO1227DBN011	370,467,947.76	3.459%
	Ministerul Finantelor Publice	RO1425DBN029	261,395,656.05	2.441%
	Ministerul Finantelor Publice	RO1624DBN027	319,171,925.75	2.980%
	Ministerul Finantelor Publice	RO1631DBN055	210,116,383.20	1.962%
	Ministerul Finantelor Publice	RO1823DBN025	128,182,212.41	1.197%
	Ministerul Finantelor Publice	RO1J9H39WKT4	126,385,008.28	1.180%
	Ministerul Finantelor Publice	RO1JS63DR5A5	34,311,365.14	0.320%
	Ministerul Finantelor Publice	RO3B41D8EX14	170,046,931.51	1.588%
	Ministerul Finantelor Publice	RO4KELYFLVK4	278,623,039.94	2.602%
	Ministerul Finantelor Publice	RO52CQA3C829	331,685,523.91	3.097%
	Ministerul Finantelor Publice	RO7P95F9FNY6	84,282,517.66	0.787%
	Ministerul Finantelor Publice	ROAW5KY5CD78	274,296,593.85	2.561%
	Ministerul Finantelor Publice	ROD9TE7MEES0	45,834,250.68	0.428%
	Ministerul Finantelor Publice	RODD24CXRK47	288,324,475.80	2.692%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	419,634,555.20	3.918%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	214,914,727.19	2.007%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	304,781,367.22	2.846%
	Ministerul Finantelor Publice	ROINPAL298G4	210,921,384.96	1.969%
	Ministerul Finantelor Publice	ROJ0LNOCKHR8	206,003,358.90	1.924%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	157,039,103.59	1.466%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	132,369,404.94	1.236%
	Ministerul Finantelor Publice	ROVRZSEM43E4	319,830,894.49	2.986%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	128,214,168.97	1.197%
	Ministerul Finantelor Publice	ROZBOC49U096	401,358,299.16	3.748%
	Ministerul Finantelor Publice	XS1312891549	53,342,218.54	0.498%
	Ministerul Finantelor Publice	XS1313004928	97,830,381.98	0.913%
	Ministerul Finantelor Publice	XS1420357318	64,532,940.23	0.603%
	Ministerul Finantelor Publice	XS1599193403	44,481,794.17	0.415%
	Ministerul Finantelor Publice	XS1768067297	23,125,943.59	0.216%
	Ministerul Finantelor Publice	XS1768074319	35,596,405.22	0.332%
	Ministerul Finantelor Publice	XS1892127470	11,137,411.82	0.104%
	Ministerul Finantelor Publice	XS1892141620	27,731,598.56	0.259%
	Ministerul Finantelor Publice	XS1968706876	11,089,593.21	0.104%
	Ministerul Finantelor Publice	XS2027596530	14,955,487.46	0.140%
	Ministerul Finantelor Publice	XS2109812508	26,652,318.62	0.249%
	Ministerul Finantelor Publice	XS2109813142	18,036,527.10	0.168%
	Ministerul Finantelor Publice	XS2178857285	11,707,789.09	0.109%
	Ministerul Finantelor Publice	XS2178857954	10,993,723.85	0.103%
	Ministerul Finantelor Publice	XS2201851172	49,090,193.60	0.458%
	Ministerul Finantelor Publice	XS2201851685	44,230,844.74	0.413%
	Ministerul Finantelor Publice	XS2258400162	5,872,984.01	0.055%
	Ministerul Finantelor Publice	XS2330503694	25,684,126.45	0.240%
	Ministerul Finantelor Publice	XS2330514899	7,008,607.56	0.065%
	Ministerul Finantelor Publice	XS2364199757	26,296,561.58	0.246%
	Ministerul Finantelor Publice	XS2364200514	10,238,273.78	0.096%
	Ministerul Finantelor Publice	XS2434895558	42,489,641.45	0.397%

	Ministerul Finantelor Publice	XS2434895806	31,698,342.08	0.296%
	Ministerul Finantelor Publice	XS2538440780	45,898,987.70	0.429%
	Ministerul Finantelor Publice	XS2538441598	78,965,452.41	0.737%
b) Obligatiuni emise de administratia publica locala			21,825,868.24	0.204%
	Alba Iulia - Romania	ROALBUDBL040	138,373.34	0.001%
	Bacau - Romania	ROBACADBL033	353,872.21	0.003%
	Bucuresti - Romania	RODPCQ8K7RO9	14,270,790.98	0.133%
	Bucuresti - Romania	ROPMBUDBL053	6,132,497.27	0.057%
	Iasi - Romania	ROIASIDBL011	671,266.66	0.006%
	Timisoara - Romania	ROTIMYDBL037	155,252.78	0.001%
	Timisoara - Romania	ROTIMYDBL045	103,815.00	0.001%
c) Obligatiuni corporative tranzactionate			1,650,270,537.93	15.409%
	Banca Comerciala Romana	ROI1AQREPLMW7	57,027,465.75	0.532%
	Banca Comerciala Romana	ROG5KDL9L1W9	52,713,684.93	0.492%
	Banca Comerciala Romana	ROPQT4NGMLM3	51,171,424.66	0.478%
	Banco Santander SA	XS2334864266	125,105,555.56	1.168%
	Banco Santander SA	XS2400457888	125,134,722.22	1.168%
	Banco Santander SA	XS2401160226	41,000,065.75	0.383%
	BNP Paribas	FR0014005TQ9	90,338,850.00	0.844%
	Citigroup Global Markets Holdings Inc	XS1762726278	14,950,260.14	0.140%
	Citigroup Global Markets Holdings Inc	XS2307416201	51,056,319.44	0.477%
	Citigroup Global Markets Holdings Inc	XS2307428479	40,781,066.67	0.381%
	Citigroup Global Markets Holdings Inc	XS2410433986	60,430,655.74	0.564%
	Citigroup Global Markets Holdings Inc	XS2474946345	107,263,095.89	1.002%
	Citigroup Inc	XS2110103715	107,987,397.26	1.008%
	Citigroup Inc	XS2110112625	55,467,333.33	0.518%
	ING Bank NV	XS2445779114	106,854,166.67	0.998%
	ING Bank NV	XS2479386562	84,739,166.67	0.791%
	Intesa SanPaolo SpA	XS2311399740	50,523,653.85	0.472%
	JPMorgan Chase & Co	XS1190880465	20,740,033.14	0.194%
	JPMorgan Chase & Co	XS1569757963	10,350,821.92	0.097%
	Raiffeisen Bank SA	XS2339508587	38,924,961.14	0.363%
	Raiffeisen Bank SA	XS2349343256	64,578,493.88	0.603%
	Raiffeisen Bank SA	XS2539944012	52,380,747.33	0.489%
	Raiffeisen Bank SA	XS2556373046	41,297,554.89	0.386%
	The Goldman Sachs Group INC	XS1970497316	91,124,136.99	0.851%
	The Goldman Sachs Group INC	XS2470190732	108,328,904.11	1.012%
d) Actiuni			2,072,899,431.46	19.356%
	Aquila Part Prod Com SA	RO7066ZEA1R9	35,591,400.00	0.332%
	Axa SA	FR0000120628	20,437,284.29	0.191%
	Banca Transilvania SA	ROTLVAACNOR1	236,186,199.45	2.205%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	119,183,765.60	1.113%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	20,614,717.00	0.192%
	Commerzbank AG	DE000CBK1001	13,908,662.46	0.130%
	Compa SA	ROCMPSACNOR9	6,573,373.17	0.061%
	Conpet SA	ROCOTEACNOR7	11,977,600.00	0.112%
	Covestro AG	DE0006062144	5,891,267.61	0.055%
	Deutsche Post AG	DE0005552004	21,388,216.21	0.200%
	Digi Communications NV	NL0012294474	81,180,000.00	0.758%
	Electrica SA	ROELECACNOR5	53,446,404.06	0.499%
	Evergent Investments SA	ROSIFBACNOR0	20,700,602.13	0.193%
	Fondul Proprietatea SA	ROFPTAACNOR5	314,962,675.04	2.941%
	Koninklijke Philips NV	NL0000009538	11,052,197.87	0.103%
	Lion Capital SA	ROSIFAACNOR2	238,000.00	0.002%
	Med Life SA	ROMEDLACNOR6	79,394,322.50	0.741%
	Nuclearelectrica SA	ROSNNEACNOR8	228,750,000.00	2.136%
	OMV Petrom SA	ROSNPPACNOR9	366,175,000.00	3.419%
	Romgaz SA	ROSNNGACNOR3	170,985,159.20	1.597%
	Siemens AG	DE0007236101	24,985,449.78	0.233%
	Siemens Energy AG	DE000ENER6Y0	1,860,904.22	0.017%
	SIF 4 Muntenia	ROSIFDACNOR6	131,500.00	0.001%
	SIF 5 Oltenia	ROSIFEACNOR4	170,000.00	0.002%
	Teraplast SA	ROTRPLACNOR7	30,128,041.15	0.281%
	Transelectrica SA	ROTSELACNOR9	49,396,020.00	0.461%
	Transgaz SA	ROTGNTACNOR8	78,093,574.00	0.729%
	Transilvania Investments Alliance SA	ROSIFCACNOR8	12,505,533.30	0.117%
	Transport Trade Services SA	ROYCRRK66RD8	52,000,000.00	0.486%
	United Internet AG	DE0005089031	4,991,562.42	0.047%
e) Obligatiuni BERD, BEI, BM			0.00	0.000%
			0.00	0.000%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			91,636,509.15	0.856%
	Black Sea Trade and Development Bank	XS2337703966	50,870,527.78	0.475%
	International Investment Bank	XS2240977608	40,765,981.37	0.381%
3. OPCVM			105,992,300.77	0.990%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	743,581.40	0.007%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	10,441,494.65	0.097%
	BT Maxim / BT Asset Management	ROFDIN000101	12,560,116.52	0.117%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	10,589,939.24	0.099%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Manag	LU0319795521	13,752,058.79	0.128%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Inves	LU0279459969	11,339,539.73	0.106%

	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	30,219,856.84	0.282%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	16,345,713.60	0.153%
4. Instrumente de acoperire a riscului, din care:*			83,682.93	0.001%
a) Futures			0.00	0.000%
b) Options			0.00	0.000%
c) Swaps			0.00	0.000%
d) Forward			83,682.93	0.001%
	Citibank Romania		83,682.93	0.001%
5. Private equity, din care:			12,338,250.00	0.115%
a) Actiuni la societati			12,338,250.00	0.115%
	Erste Diversified Private Equity I / Erste Asset Management	LU2469138460	12,338,250.00	0.115%
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			-18,803,880.92	-0.176%
Sume aferente decontarii tranzactiilor de cumparare			-162,464,032.77	-1.517%
	Ministerul Finantelor Publice	RO52CQA3C829	-162,464,032.77	-1.517%
Sume aferente decontarii tranzactiilor de vanzare			123,085,526.85	1.149%
	Ministerul Finantelor Publice	ROD9TE7MEES0	61,119,677.78	0.571%
	Ministerul Finantelor Publice	RO1823DBN025	61,965,849.07	0.579%
Principal si cupoane de incasat			20,574,625.00	0.192%
	Ministerul Finantelor Publice	RO1624DBN027	10,679,825.00	0.100%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	9,894,800.00	0.092%

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