

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: 31.05.2023

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:			555,885,113.98	5.075%
a) Conturi curente			4,165,847.79	0.038%
	BRD - Groupe Societe Generale SA		1,954,152.79	0.018%
	BRD - Groupe Societe Generale SA		2,211,695.00	0.020%
b) Depozite in lei si valuta convertibila			551,719,266.19	5.037%
	Banca Comerciala Romana		176,839,703.46	1.615%
	Banca Comerciala Romana		90,014,250.00	0.822%
	Banca Transilvania SA		57,254,876.42	0.523%
	Banca Transilvania SA		30,047,565.85	0.274%
	Banca Transilvania SA		164,151,388.72	1.499%
	BRD - Groupe Societe Generale SA		30,004,233.55	0.274%
	Citibank Romania		3,407,248.19	0.031%
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:			10,239,119,042.44	93.485%
a) Titluri de stat cu scadenta mai mare de 1 an			6,632,347,517.13	60.555%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	69,270,526.85	0.632%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	213,893,649.18	1.953%
	Ministerul Finantelor Publice	RO1227DBN011	377,725,778.66	3.449%
	Ministerul Finantelor Publice	RO1425DBN029	263,597,575.92	2.407%
	Ministerul Finantelor Publice	RO1624DBN027	320,743,579.39	2.928%
	Ministerul Finantelor Publice	RO1631DBN055	216,121,743.00	1.973%
	Ministerul Finantelor Publice	RO1823DBN025	128,858,751.64	1.177%
	Ministerul Finantelor Publice	RO1J9H39WKT4	130,868,509.69	1.195%
	Ministerul Finantelor Publice	RO1JS63DR5A5	35,086,835.18	0.320%
	Ministerul Finantelor Publice	RO3B41D8EX14	174,318,429.45	1.592%
	Ministerul Finantelor Publice	RO4KELYFLVK4	288,438,907.94	2.633%
	Ministerul Finantelor Publice	RO52CQA3C829	387,052,479.40	3.534%
	Ministerul Finantelor Publice	RO7P95F9FNY6	86,311,325.34	0.788%
	Ministerul Finantelor Publice	ROAW5KY5CD78	280,047,646.95	2.557%
	Ministerul Finantelor Publice	RODD24CXRK47	291,623,895.30	2.663%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	426,098,666.09	3.890%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	216,157,715.63	1.974%
	Ministerul Finantelor Publice	ROHRVN7NLN02	309,080,147.37	2.822%
	Ministerul Finantelor Publice	ROINPAL298G4	216,823,917.20	1.980%
	Ministerul Finantelor Publice	ROJ0LNOCKHR8	209,026,731.51	1.908%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	157,856,870.42	1.441%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	136,070,391.82	1.242%
	Ministerul Finantelor Publice	ROVRZSEM43E4	328,511,591.82	2.999%
	Ministerul Finantelor Publice	ROXL7L7QZ66	130,807,343.28	1.194%
	Ministerul Finantelor Publice	ROZBOC49U096	411,549,623.47	3.758%
	Ministerul Finantelor Publice	XS1312891549	53,923,166.27	0.492%
	Ministerul Finantelor Publice	XS1313004928	98,722,486.03	0.901%
	Ministerul Finantelor Publice	XS1420357318	63,461,388.24	0.579%
	Ministerul Finantelor Publice	XS1599193403	45,103,607.58	0.412%
	Ministerul Finantelor Publice	XS1768067297	23,412,512.06	0.214%
	Ministerul Finantelor Publice	XS1768074319	35,870,856.54	0.328%
	Ministerul Finantelor Publice	XS1892127470	11,333,547.56	0.103%
	Ministerul Finantelor Publice	XS1892141620	28,047,568.47	0.256%
	Ministerul Finantelor Publice	XS1968706876	11,209,861.14	0.102%
	Ministerul Finantelor Publice	XS2027596530	15,120,730.97	0.138%
	Ministerul Finantelor Publice	XS2109812508	26,966,833.21	0.246%
	Ministerul Finantelor Publice	XS2109813142	18,073,215.27	0.165%
	Ministerul Finantelor Publice	XS2178857285	11,864,516.65	0.108%
	Ministerul Finantelor Publice	XS2178857954	10,711,651.00	0.098%
	Ministerul Finantelor Publice	XS2201851172	50,539,822.70	0.461%
	Ministerul Finantelor Publice	XS2201851685	45,263,685.89	0.413%
	Ministerul Finantelor Publice	XS2258400162	5,967,367.70	0.054%
	Ministerul Finantelor Publice	XS2330503694	25,831,469.58	0.236%
	Ministerul Finantelor Publice	XS2330514899	7,120,759.63	0.065%
	Ministerul Finantelor Publice	XS2364199757	26,563,725.13	0.243%
	Ministerul Finantelor Publice	XS2364200514	10,399,616.81	0.095%
	Ministerul Finantelor Publice	XS2434895558	43,018,009.03	0.393%
	Ministerul Finantelor Publice	XS2434895806	31,830,579.37	0.291%
	Ministerul Finantelor Publice	XS2538440780	46,365,426.50	0.423%
	Ministerul Finantelor Publice	XS2538441598	79,682,481.30	0.728%
b) Obligatiuni emise de administratia publica locala			22,069,012.89	0.201%

	Alba Iulia - Romania	ROALBUDBL040	144,365.60	0.001%
	Bacau - Romania	ROBACADBL033	325,233.90	0.003%
	Bucuresti - Romania	RODPCQ8K7RO9	14,378,211.07	0.131%
	Bucuresti - Romania	ROPMBUDBL053	6,342,799.45	0.058%
	Iasi - Romania	ROIASIDBL011	640,312.61	0.006%
	Timisoara - Romania	ROTIMYDBL037	142,850.12	0.001%
	Timisoara - Romania	ROTIMYDBL045	95,240.14	0.001%
c) Obligatiuni corporative tranzactionate			1,457,525,466.27	13.307%
	Banca Comerciala Romana	AT0000A34CN3	35,284,251.11	0.322%
	Banca Comerciala Romana	RO1AQREPLMW7	55,064,467.21	0.503%
	Banca Comerciala Romana	ROGJ5KD9L1W9	53,120,082.19	0.485%
	Banca Comerciala Romana	ROPQT4NGMLM3	51,425,369.86	0.470%
	Banco Santander SA	XS2334864266	125,923,611.11	1.150%
	Banco Santander SA	XS2400457888	125,943,055.56	1.150%
	Banco Santander SA	XS2401160226	41,165,852.05	0.376%
	BNP Paribas	FR0014005TQ9	90,903,600.00	0.830%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,012,514.24	0.137%
	Citigroup Global Markets Holdings Inc	XS2307416201	51,166,736.11	0.467%
	Citigroup Global Markets Holdings Inc	XS2307428479	40,858,400.00	0.373%
	Citigroup Global Markets Holdings Inc	XS2410433986	60,791,475.41	0.555%
	Citigroup Global Markets Holdings Inc	XS2474946345	100,389,863.39	0.917%
	Citigroup Inc	XS2110103715	100,117,486.34	0.914%
	Citigroup Inc	XS2110112625	55,811,708.33	0.510%
	ING Bank NV	XS2479386562	85,344,166.67	0.779%
	Intesa SanPaolo SpA	XS2311399740	50,854,945.05	0.464%
	JPMorgan Chase & Co	XS1190880465	19,947,231.85	0.182%
	JPMorgan Chase & Co	XS1569757963	9,893,224.04	0.090%
	Raiffeisen Bank SA	XS2339508587	37,857,369.25	0.346%
	Raiffeisen Bank SA	XS2349343256	64,779,754.10	0.591%
	Raiffeisen Bank SA	XS2539944012	52,779,096.90	0.482%
	Raiffeisen Bank SA	XS2556373046	41,596,342.49	0.380%
	The Goldman Sachs Group INC	XS1970497316	91,494,863.01	0.835%
d) Actiuni			2,076,975,171.15	18.963%
	Aquila Part Prod Com SA	RO7066ZEAI1R9	36,199,800.00	0.331%
	Axa SA	FR0000120628	18,383,591.18	0.168%
	Banca Transilvania SA	ROTLVAACNOR1	232,979,493.87	2.127%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	116,300,287.40	1.062%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	19,912,939.40	0.182%
	Commerzbank AG	DE000CBK1001	13,079,987.20	0.119%
	Compa SA	ROCMPSACNOR9	6,502,843.41	0.059%
	Conpet SA	ROCOTEACNOR7	10,974,400.00	0.100%
	Covestro AG	DE0006062144	5,376,113.28	0.049%
	Deutsche Post AG	DE0005552004	20,809,399.89	0.190%
	Digi Communications NV	NL0012294474	78,980,000.00	0.721%
	Electrica SA	ROELECACNOR5	51,507,305.50	0.470%
	Evergent Investments SA	ROSIFBACNOR0	21,344,978.85	0.195%
	Fondul Proprietatea SA	ROFPTAACNOR5	307,391,456.89	2.807%
	Koninklijke Philips NV	NL0000009538	10,748,862.93	0.098%
	Lion Capital SA	ROSIFAACNOR2	245,000.00	0.002%
	Med Life SA	ROMEDLACNOR6	81,196,788.20	0.741%
	Nuclearelectrica SA	ROSNNEACNOR8	257,000,000.00	2.346%
	OMV Petrom SA	ROSNPPACNOR9	375,235,000.00	3.426%
	Romgaz SA	ROSNNGACNOR3	178,917,460.40	1.634%
	Siemens AG	DE0007236101	25,909,307.78	0.237%
	Siemens Energy AG	DE000ENER6Y0	2,005,631.17	0.018%
	SIF 4 Muntenia	ROSIFDACNOR6	132,500.00	0.001%
	SIF 5 Oltenia	ROSIFEACNOR4	172,000.00	0.002%
	Teraplast SA	ROTRPLACNOR7	28,770,451.78	0.263%
	Transelectrica SA	ROTSSELACNOR9	49,595,197.50	0.453%
	Transgaz SA	ROTGNTACNOR8	57,183,526.40	0.522%
	Transilvania Investments Alliance SA	ROSIFFACNOR8	11,779,405.56	0.108%
	Transport Trade Services SA	ROYCRRK66RD8	54,000,000.00	0.493%
	United Internet AG	DE0005089031	4,341,442.56	0.040%
e) Obligatiuni BERD, BEI, BM			0.00	0.000%
			0.00	0.000%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			50,201,875.00	0.458%
	Black Sea Trade and Development Bank	XS2337703966	50,201,875.00	0.458%
	International Investment Bank	XS2240977608	0.00	0.000%
3. OPCVM			106,167,817.07	0.969%
a) OPCVM			106,167,817.07	0.969%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	717,019.99	0.007%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	10,485,924.67	0.096%
	BT Maxim / BT Asset Management	ROFDIN000101	12,597,417.65	0.115%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	10,629,366.44	0.097%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Manag	LU0319795521	14,154,096.68	0.129%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Invest	LU0279459969	11,677,492.53	0.107%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	29,837,794.47	0.272%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	16,068,704.64	0.147%
4. Instrumente de acoperire a riscului, din care:*			-16,519.84	0.000%
a) Futures			0.00	0.000%
b) Options			0.00	0.000%
c) Swaps			0.00	0.000%
d) Forward			-16,519.84	0.000%

	Citibank Romania		-16,519.84	0.000%
5. Private equity, din care:			12,424,000.00	0.113%
a) Actiuni la societati			12,424,000.00	0.113%
	Erste Diversified Private Equity I / Erste Asset Management	LU2469138460	12,424,000.00	0.113%
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			39,106,086.64	0.357%
Dividende de incasat			39,106,086.64	0.357%
	Aquila Part Prod Com SA	RO7066ZEA1R9	1,901,675.88	0.017%
	Compa SA	ROCMPSACNOR9	29,848.19	0.000%
	Conpet SA	ROCOTEACNOR7	961,232.92	0.009%
	Electrica SA	ROELECACNOR5	656,724.21	0.006%
	Fondul Proprietatea SA	ROFPTAACNOR5	6,965,520.70	0.064%
	OMV Petrom SA	ROSNPPACNOR9	26,047,500.00	0.238%
	Transilvania Investments Alliance SA	ROSIFCACNOR8	519,584.74	0.005%
	Transport Trade Services SA	ROYCRRK66RD8	2,024,000.00	0.018%

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