

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: 30.06.2023**

Portofoliul de instrumente financiare	Denumire emitent	ISIN	Valoare actualizata (lei)	Pondere in total active (%)
Col 1	Col 2	Col 3	Col 4	Col 5
<b>1. Instrumente ale pietei monetare, din care:</b>			<b>925,948,812.18</b>	<b>8.269%</b>
<b>a) Conturi curente</b>			<b>0.00</b>	<b>0.000%</b>
			0.00	0.000%
<b>b) Depozite in lei si valuta convertibila</b>			<b>925,948,812.18</b>	<b>8.269%</b>
	Banca Comerciala Romana		303,209,834.37	2.708%
	Banca Transilvania SA		277,742,368.89	2.480%
	BRD - Groupe Societe Generale SA		7,103,903.08	0.063%
	Citibank Romania		334,292,601.50	2.985%
	Citibank Romania		3,600,104.34	0.032%
<b>c) Titluri de stat cu scadenta mai mica de 1 an</b>			<b>0.00</b>	<b>0.000%</b>
			0.00	0.000%
<b>2. Valori mobiliare tranzactionate, din care:</b>			<b>10,147,373,425.97</b>	<b>90.620%</b>
<b>a) Titluri de stat cu scadenta mai mare de 1 an</b>			<b>6,559,332,086.54</b>	<b>58.577%</b>
	Ministerul Finantelor Publice	RO0DU3PR9NF9	72,547,994.24	0.648%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	215,521,862.47	1.925%
	Ministerul Finantelor Publice	RO1227DBN011	380,127,150.88	3.395%
	Ministerul Finantelor Publice	RO1425DBN029	265,197,786.67	2.368%
	Ministerul Finantelor Publice	RO1624DBN027	322,637,665.88	2.881%
	Ministerul Finantelor Publice	RO1631DBN055	221,399,180.40	1.977%
	Ministerul Finantelor Publice	RO1J9H39WKT4	134,469,683.05	1.201%
	Ministerul Finantelor Publice	RO1JS63DR5A5	35,802,877.54	0.320%
	Ministerul Finantelor Publice	RO3B41D8EX14	176,532,195.21	1.576%
	Ministerul Finantelor Publice	RO4KELYFLVK4	295,370,515.47	2.638%
	Ministerul Finantelor Publice	RO52CQA3C829	395,064,027.07	3.528%
	Ministerul Finantelor Publice	RO7P95F9FNY6	86,899,974.77	0.776%
	Ministerul Finantelor Publice	ROAW5KY5CD78	282,094,158.28	2.519%
	Ministerul Finantelor Publice	RODD24CXRK47	293,424,393.00	2.620%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	414,915,775.63	3.705%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	207,962,622.21	1.857%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	311,736,862.09	2.784%
	Ministerul Finantelor Publice	ROINPAL298G4	221,171,347.08	1.975%
	Ministerul Finantelor Publice	ROJLNOCCKHR8	210,830,008.22	1.883%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	158,646,702.18	1.417%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	138,728,300.07	1.239%
	Ministerul Finantelor Publice	ROVRZSEM43E4	330,999,038.01	2.956%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	133,009,848.71	1.188%
	Ministerul Finantelor Publice	ROZBOC49U096	413,836,590.90	3.696%
	Ministerul Finantelor Publice	XS1312891549	53,872,832.67	0.481%
	Ministerul Finantelor Publice	XS1313004928	101,804,167.74	0.909%
	Ministerul Finantelor Publice	XS1420357318	63,732,594.90	0.569%
	Ministerul Finantelor Publice	XS1599193403	45,544,506.92	0.407%
	Ministerul Finantelor Publice	XS1768067297	23,825,735.84	0.213%
	Ministerul Finantelor Publice	XS1768074319	36,826,821.93	0.329%
	Ministerul Finantelor Publice	XS1892127470	11,768,066.80	0.105%
	Ministerul Finantelor Publice	XS1892141620	28,320,568.72	0.253%
	Ministerul Finantelor Publice	XS1968706876	11,635,895.94	0.104%
	Ministerul Finantelor Publice	XS2027596530	15,437,308.10	0.138%
	Ministerul Finantelor Publice	XS2109812508	27,559,465.48	0.246%
	Ministerul Finantelor Publice	XS2109813142	19,072,551.22	0.170%
	Ministerul Finantelor Publice	XS2178857285	11,892,031.03	0.106%
	Ministerul Finantelor Publice	XS2178857954	10,898,442.51	0.097%
	Ministerul Finantelor Publice	XS2201851172	49,933,227.50	0.446%
	Ministerul Finantelor Publice	XS2201851685	46,723,336.33	0.417%
	Ministerul Finantelor Publice	XS2258400162	6,174,317.30	0.055%
	Ministerul Finantelor Publice	XS2330503694	26,408,599.65	0.236%
	Ministerul Finantelor Publice	XS2330514899	7,364,581.61	0.066%
	Ministerul Finantelor Publice	XS2364199757	27,058,633.26	0.242%
	Ministerul Finantelor Publice	XS2364200514	10,775,018.28	0.096%
	Ministerul Finantelor Publice	XS2434895558	43,406,668.83	0.388%
	Ministerul Finantelor Publice	XS2434895806	32,662,528.07	0.292%
	Ministerul Finantelor Publice	XS2538440780	46,530,916.32	0.416%
	Ministerul Finantelor Publice	XS2538441598	81,176,709.56	0.725%
<b>b) Obligatiuni emise de administratia publica locala</b>			<b>22,231,020.55</b>	<b>0.199%</b>
	Alba Iulia - Romania	ROALBUDBL040	141,366.60	0.001%
	Bacau - Romania	ROBACADBL033	327,293.17	0.003%
	Bucuresti - Romania	RODPCQ8K7RO9	14,482,165.98	0.129%

	Bucuresti - Romania	ROPMBUDBL053	6,374,930.60	0.057%
	Iasi - Romania	ROIASIDBL011	644,594.87	0.006%
	Timisoara - Romania	ROTIMYDBL037	164,776.79	0.001%
	Timisoara - Romania	ROTIMYDBL045	95,892.54	0.001%
<b>c) Obligatiuni corporative tranzactionate</b>			<b>1,420,449,374.81</b>	<b>12.685%</b>
	Banca Comerciala Romana	AT0000A34CN3	35,769,031.63	0.319%
	Banca Comerciala Romana	ROI AQREPLMW7	55,240,286.89	0.493%
	Banca Comerciala Romana	ROGJ5KD9L1W9	53,513,369.86	0.478%
	Banca Comerciala Romana	ROPQT4NGMLM3	51,671,123.29	0.461%
	Banco Santander SA	XS2334864266	126,715,277.78	1.132%
	Banco Santander SA	XS2400457888	126,751,388.89	1.132%
	Banco Santander SA	XS2401160226	41,326,290.41	0.369%
	BNP Paribas	FR0014005TQ9	91,468,350.00	0.817%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,072,760.14	0.135%
	Citigroup Global Markets Holdings Inc	XS2307416201	51,277,152.78	0.458%
	Citigroup Global Markets Holdings Inc	XS2410433986	61,140,655.74	0.546%
	Citigroup Global Markets Holdings Inc	XS2474946345	101,005,437.16	0.902%
	Citigroup Inc	XS2110103715	100,822,404.37	0.900%
	Citigroup Inc	XS2110112625	55,122,009.39	0.492%
	ING Bank NV	XS2479386562	85,949,166.67	0.768%
	Intesa SanPaolo SpA	XS2311399740	50,191,032.61	0.448%
	JPMorgan Chase & Co	XS1190880465	20,018,235.95	0.179%
	JPMorgan Chase & Co	XS1569757963	9,934,207.65	0.089%
	Raiffeisen Bank SA	XS2339508587	37,952,984.66	0.339%
	Raiffeisen Bank SA	XS2349343256	62,604,490.53	0.559%
	Raiffeisen Bank SA	XS2539944012	53,164,596.49	0.475%
	Raiffeisen Bank SA	XS2556373046	41,885,491.78	0.374%
	The Goldman Sachs Group INC	XS1970497316	91,853,630.14	0.820%
<b>d) Actiuni</b>			<b>2,094,840,319.07</b>	<b>18.708%</b>
	Aquila Part Prod Com SA	RO7066ZEA1R9	35,794,200.00	0.320%
	Axa SA	FR0000120628	18,784,657.61	0.168%
	Banca Transilvania SA	ROTLVAACNOR1	255,796,437.42	2.284%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	127,065,272.68	1.135%
	Bursa de Valori Bucuresti SA	ROBVBAAACNOR0	21,930,550.00	0.196%
	Commerzbank AG	DE000CBK1001	14,105,982.80	0.126%
	Compa SA	ROCMPSACNOR9	6,672,114.82	0.060%
	Copet SA	ROCOTEACNOR7	11,065,600.00	0.099%
	Covestro AG	DE0006062144	7,084,757.16	0.063%
	DHL Group	DE0005552004	22,108,042.79	0.197%
	Digi Communications NV	NL0012294474	75,460,000.00	0.674%
	Electrica SA	ROELECACNOR5	51,507,305.50	0.460%
	Evergent Investments SA	ROSIFBACNOR0	19,411,848.69	0.173%
	Fondul Proprietatea SA	ROFPTAACNOR5	294,671,810.40	2.632%
	Koninklijke Philips NV	NL0000009538	12,050,767.83	0.108%
	Lion Capital SA	ROSIFAACNOR2	235,000.00	0.002%
	Med Life SA	ROMEDLACNOR6	75,961,054.50	0.678%
	Nuclearelectrica SA	ROSNNEACNOR8	223,000,000.00	1.991%
	OMV Petrom SA	ROSNPPACNOR9	377,500,000.00	3.371%
	Romgaz SA	ROSGNACNOR3	195,002,404.50	1.741%
	Siemens AG	DE0007236101	25,741,979.22	0.230%
	Siemens Energy AG	DE000ENER6Y0	1,365,232.80	0.012%
	SIF 4 Muntenia	ROSIFDACNOR6	132,500.00	0.001%
	SIF 5 Oltenia	ROSIFEACNOR4	169,000.00	0.002%
	Teraplast SA	ROTRPLACNOR7	27,151,787.52	0.242%
	Transelectrica SA	ROTSELACNOR9	50,192,730.00	0.448%
	Transgaz SA	ROTGNTACNOR8	65,501,130.24	0.585%
	Transilvania Investments Alliance SA	ROSIFCACNOR8	11,416,341.69	0.102%
	Transport Trade Services SA	ROYCRRK66RD8	63,800,000.00	0.570%
	United Internet AG	DE0005089031	4,161,810.90	0.037%
<b>e) Obligatiuni BERD, BEI, BM</b>			<b>0.00</b>	<b>0.000%</b>
			0.00	0.000%
<b>f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)</b>			<b>50,520,625.00</b>	<b>0.451%</b>
	Black Sea Trade and Development Bank	XS2337703966	50,520,625.00	0.451%
	International Investment Bank	XS2240977608	0.00	0.000%
<b>3. OPCVM</b>			<b>109,640,325.40</b>	<b>0.979%</b>
<b>a) OPCVM</b>			<b>109,640,325.40</b>	<b>0.979%</b>
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	729,349.79	0.007%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	10,781,538.27	0.096%
	BT Maxim / BT Asset Management	ROFDIN000101	13,008,420.74	0.116%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	10,874,742.29	0.097%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Manag	LU0319795521	14,610,675.38	0.130%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Invest	LU0279459969	12,069,468.01	0.108%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	31,121,394.04	0.278%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	16,444,736.88	0.147%
<b>4. Instrumente de acoperire a riscului, din care:*</b>			<b>0.00</b>	<b>0.000%</b>
<b>a) Futures</b>			<b>0.00</b>	<b>0.000%</b>
<b>b) Options</b>			<b>0.00</b>	<b>0.000%</b>
<b>c) Swaps</b>			<b>0.00</b>	<b>0.000%</b>
<b>d) Forward</b>			<b>0.00</b>	<b>0.000%</b>
<b>e) Garantia/marja/colateralul constituite pentru contractele derivate pentru acoperire risc</b>			<b>0.00</b>	<b>0.000%</b>

<b>5. Private equity, din care:</b>			<b>12,408,500.00</b>	<b>0.111%</b>
a) Actiuni la societati			<b>12,408,500.00</b>	<b>0.111%</b>
	Erste Diversified Private Equity I / Erste Asset Management	LU2469138460	12,408,500.00	0.111%
<b>b) Participatii la fonduri de investitii private de capital</b>			<b>0.00</b>	<b>0.000%</b>
<b>c) Obligatiuni</b>			<b>0.00</b>	<b>0.000%</b>
<b>6. Real estate, din care:</b>			<b>0.00</b>	<b>0.000%</b>
<b>a) Valori mobiliare emise de societati</b>			<b>0.00</b>	<b>0.000%</b>
<b>b) Valori mobiliare emise de fonduri</b>			<b>0.00</b>	<b>0.000%</b>
<b>7. Investitii in infrastructura, din care:</b>			<b>0.00</b>	<b>0.000%</b>
<b>a) Actiuni si obligatiuni emise de societati de proiect</b>			<b>0.00</b>	<b>0.000%</b>
<b>b) Fonduri de investitii specializate in infrastructura</b>			<b>0.00</b>	<b>0.000%</b>
<b>8. Alte instrumente financiare</b>			<b>2,391,311.10</b>	<b>0.021%</b>
<b>Dividende de incasat</b>			<b>2,391,311.10</b>	<b>0.021%</b>
	Transgaz SA	ROTGNTACNOR8	2,391,311.10	0.021%

\* In aceste categorii sunt incluse si valorile aferente marjelor constituite pentru contractele derivate, dupa caz.