

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: 31.07.2023

Portofoliul de instrumente financiare	Denumire emitent	ISIN	Valoare actualizata (lei)	Pondere in total active (%)
Col 1	Col 2	Col 3	Col 4	Col 5
1. Instrumente ale pietei monetare, din care:			452,929,158.74	3.914%
a) Conturi curente			0.00	0.000%
b) Depozite in lei si valuta convertibila			452,929,158.74	3.914%
	Banca Transilvania SA		99,365,840.61	0.859%
	Banca Transilvania SA		74,467,346.82	0.644%
	BRD - Groupe Societe Generale SA		7,426,298.77	0.064%
	Citibank Romania		4,614,207.37	0.040%
	Citibank Romania		118,213,641.01	1.022%
	Citibank Romania		148,841,824.16	1.286%
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:			10,993,254,706.89	95.005%
a) Titluri de stat cu scadenta mai mare de 1 an			6,794,962,897.45	58.723%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	94,426,979.26	0.816%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	216,559,770.44	1.872%
	Ministerul Finantelor Publice	RO1227DBN011	362,999,591.30	3.137%
	Ministerul Finantelor Publice	RO1425DBN029	266,913,020.35	2.307%
	Ministerul Finantelor Publice	RO1624DBN027	324,281,613.72	2.802%
	Ministerul Finantelor Publice	RO1631DBN055	226,133,313.40	1.954%
	Ministerul Finantelor Publice	RO1J9H39WKT4	139,949,338.01	1.209%
	Ministerul Finantelor Publice	RO1JS63DR5A5	36,628,820.03	0.317%
	Ministerul Finantelor Publice	RO3B41D8EX14	171,645,790.16	1.483%
	Ministerul Finantelor Publice	RO4KELYFLVK4	303,619,316.26	2.624%
	Ministerul Finantelor Publice	RO52CQA3C829	403,745,518.25	3.489%
	Ministerul Finantelor Publice	RO7P95F9FNY6	87,934,115.75	0.760%
	Ministerul Finantelor Publice	ROAW5KY5CD78	286,037,923.38	2.472%
	Ministerul Finantelor Publice	RODD24CXRK47	284,493,321.35	2.459%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	418,144,474.54	3.614%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	208,977,675.12	1.806%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	314,091,879.64	2.714%
	Ministerul Finantelor Publice	ROINPAL298G4	225,749,951.03	1.951%
	Ministerul Finantelor Publice	ROJ0LNOCKHR8	212,207,780.82	1.834%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	138,990,983.17	1.201%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	142,006,245.45	1.227%
	Ministerul Finantelor Publice	ROP9QVD42HO2	103,306,000.00	0.893%
	Ministerul Finantelor Publice	ROVRZSEM43E4	338,509,933.34	2.925%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	135,782,366.26	1.173%
	Ministerul Finantelor Publice	ROZBOC49U096	500,161,548.43	4.322%
	Ministerul Finantelor Publice	XS1312891549	53,689,186.84	0.464%
	Ministerul Finantelor Publice	XS1313004928	104,742,314.95	0.905%
	Ministerul Finantelor Publice	XS1420357318	64,621,318.73	0.558%
	Ministerul Finantelor Publice	XS1599193403	45,781,671.01	0.396%
	Ministerul Finantelor Publice	XS1768067297	24,237,100.56	0.209%
	Ministerul Finantelor Publice	XS1768074319	38,021,380.52	0.329%
	Ministerul Finantelor Publice	XS1892127470	12,108,868.92	0.105%
	Ministerul Finantelor Publice	XS1892141620	28,669,280.89	0.248%
	Ministerul Finantelor Publice	XS1968706876	12,316,671.81	0.106%
	Ministerul Finantelor Publice	XS2027596530	15,257,556.69	0.132%
	Ministerul Finantelor Publice	XS2109812508	28,116,745.80	0.243%
	Ministerul Finantelor Publice	XS2109813142	19,934,683.52	0.172%
	Ministerul Finantelor Publice	XS2178857285	11,885,273.08	0.103%
	Ministerul Finantelor Publice	XS2178857954	11,098,952.88	0.096%
	Ministerul Finantelor Publice	XS2201851172	49,582,686.82	0.429%
	Ministerul Finantelor Publice	XS2201851685	46,790,829.79	0.404%
	Ministerul Finantelor Publice	XS2258400162	6,472,557.99	0.056%
	Ministerul Finantelor Publice	XS2330503694	26,978,677.69	0.233%
	Ministerul Finantelor Publice	XS2330514899	7,681,039.16	0.066%
	Ministerul Finantelor Publice	XS2364199757	26,882,759.72	0.232%
	Ministerul Finantelor Publice	XS2364200514	11,221,909.49	0.097%
	Ministerul Finantelor Publice	XS2434895558	44,010,949.12	0.380%
	Ministerul Finantelor Publice	XS2434895806	33,234,311.98	0.287%
	Ministerul Finantelor Publice	XS2538440780	46,582,752.43	0.403%
	Ministerul Finantelor Publice	XS2538441598	81,746,147.60	0.706%
b) Obligatiuni emise de administratia publica locala			22,382,999.95	0.193%
	Alba Iulia - Romania	ROALBUDBL040	146,104.10	0.001%

	Bacau - Romania	ROBACADBL033	329,421.07	0.003%
	Bucuresti - Romania	RODPCQ8K7RO9	14,589,586.07	0.126%
	Bucuresti - Romania	ROPMBUDBL053	6,408,132.79	0.055%
	Iasi - Romania	ROIASIDBL011	649,019.86	0.006%
	Timisoara - Romania	ROTIMYDBL037	164,169.36	0.001%
	Timisoara - Romania	ROTIMYDBL045	96,566.70	0.001%
c) Obligatiuni corporative tranzactionate			1,371,039,098.19	11.849%
	Banca Comerciala Romana	AT0000A34CN3	36,464,358.29	0.315%
	Banca Comerciala Romana	ROI1AQREPLMW7	55,421,967.21	0.479%
	Banca Comerciala Romana	ROGJ5KD9L1W9	53,919,767.12	0.466%
	Banca Comerciala Romana	ROPQT4NGMLM3	51,925,068.49	0.449%
	Banco Santander SA	XS2334864266	125,126,562.50	1.081%
	Banco Santander SA	XS2400457888	125,129,340.28	1.081%
	Banco Santander SA	XS2401160226	41,492,076.71	0.359%
	BNP Paribas	FR0014005TQ9	90,325,350.00	0.781%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,135,014.24	0.131%
	Citigroup Global Markets Holdings Inc	XS2410433986	61,501,475.41	0.532%
	Citigroup Global Markets Holdings Inc	XS2474946345	101,641,530.05	0.878%
	Citigroup Inc	XS2110103715	101,550,819.67	0.878%
	Citigroup Inc	XS2110112625	55,452,150.22	0.479%
	ING Bank NV	XS2479386562	86,554,166.67	0.748%
	Intesa SanPaolo SpA	XS2311399740	50,502,717.39	0.436%
	JPMorgan Chase & Co	XS1190880465	20,091,606.85	0.174%
	JPMorgan Chase & Co	XS1569757963	9,976,557.38	0.086%
	Raiffeisen Bank SA	XS2339508587	38,051,787.25	0.329%
	Raiffeisen Bank SA	XS2349343256	62,805,200.86	0.543%
	Raiffeisen Bank SA	XS2539944012	53,562,946.07	0.463%
	Raiffeisen Bank SA	XS2556373046	42,184,279.37	0.365%
	The Goldman Sachs Group INC	XS1970497316	92,224,356.16	0.797%
d) Actiuni			2,754,019,711.30	23.801%
	Aquila Part Prod Com SA	RO7066ZEA1R9	46,644,000.00	0.403%
	Axa SA	FR0000120628	19,328,703.55	0.167%
	Banca Transilvania SA	ROTLVAACNOR1	286,741,370.40	2.478%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	141,290,431.80	1.221%
	Bursa de Valori Bucuresti SA	ROBVBAAACNOR0	25,614,882.40	0.221%
	Commerzbank AG	DE000CBK1001	15,025,857.00	0.130%
	Compa SA	ROCMPSACNOR9	7,335,094.52	0.063%
	Compel SA	ROCOTEACNOR7	11,339,200.00	0.098%
	Covestro AG	DE0006062144	7,228,695.54	0.062%
	DHL Group	DE000552004	22,957,622.50	0.198%
	Digi Communications NV	NL0012294474	76,560,000.00	0.662%
	Electrica SA	ROELECACNOR5	55,749,083.60	0.482%
	Evergent Investments SA	ROSIFBACNOR0	19,009,113.24	0.164%
	Fondul Proprietatea SA	ROFPTAACNOR5	290,431,928.23	2.510%
	Hidroelectrica SA	RO4Q0Z5RO1B6	555,821,072.40	4.803%
	Koninklijke Philips NV	NL0000009538	11,436,479.71	0.099%
	Lion Capital SA	ROSIFAACNOR2	240,000.00	0.002%
	Med Life SA	ROMEDLACNOR6	82,398,432.00	0.712%
	Nuclearelectrica SA	ROSNEACNOR8	225,250,000.00	1.947%
	OMV Petrom SA	ROSNPPACNOR9	407,700,000.00	3.523%
	Romgaz SA	ROSNGNACNOR3	178,917,460.40	1.546%
	Siemens AG	DE0007236101	26,001,986.47	0.225%
	Siemens Energy AG	DE000ENER6Y0	1,291,039.40	0.011%
	SIF 4 Muntenia	ROSIFDACNOR6	137,500.00	0.001%
	SIF 5 Oltenia	ROSIFEACNOR4	170,500.00	0.001%
	Teraplast SA	ROTRPLACNOR7	26,211,917.95	0.227%
	Transelectrica SA	ROTSSELACNOR9	54,176,280.00	0.468%
	Transgaz SA	ROTGNTACNOR8	68,026,117.12	0.588%
	Transilvania Investments Alliance SA	ROSIFCACNOR8	11,416,341.69	0.099%
	Transport Trade Services SA	ROYCRRK66RD8	75,200,000.00	0.650%
	United Internet AG	DE0005089031	4,368,601.38	0.038%
e) Obligatiuni BERD, BEI, BM			0.00	0.000%
			0.00	0.000%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			50,850,000.00	0.439%
	Black Sea Trade and Development Bank	XS2337703966	50,850,000.00	0.439%
	International Investment Bank	XS2240977608	0.00	0.000%
3. OPCVM			112,692,077.62	0.974%
a) OPCVM			112,692,077.62	0.974%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	748,141.22	0.006%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	11,346,811.30	0.098%
	BT Maxim / BT Asset Management	ROFDIN000101	13,808,322.57	0.119%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	11,404,873.67	0.099%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Manag	LU0319795521	14,714,836.56	0.127%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Inves	LU0279459969	12,449,658.27	0.108%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	31,502,983.07	0.272%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	16,716,450.96	0.144%
4. Instrumente de acoperire a riscului, din care:*			0.00	0.000%
a) Futures			0.00	0.000%
			0.00	0.000%
b) Options			0.00	0.000%

			0.00	0.000%
c) Swaps			0.00	0.000%
			0.00	0.000%
d) Forward			0.00	0.000%
			0.00	0.000%
e) Garantia/marja/colateralul constituite pentru contractele derivate pentru acoperire risc			0.00	0.000%
			0.00	0.000%
5. Private equity, din care:			12,336,500.00	0.107%
a) Actiuni la societati			12,336,500.00	0.107%
	Erste Diversified Private Equity I / Erste Asset Management	LU2469138460	12,336,500.00	0.107%
b) Participatii la fonduri de investitii private de capital			0.00	0.000%
			0.00	0.000%
c) Obligatiuni			0.00	0.000%
			0.00	0.000%
6. Real estate, din care:			0.00	0.000%
a) Valori mobiliare emise de societati			0.00	0.000%
			0.00	0.000%
b) Valori mobiliare emise de fonduri			0.00	0.000%
			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%
			0.00	0.000%
b) Fonduri de investitii specializate in infrastructura			0.00	0.000%
			0.00	0.000%
8. Alte instrumente financiare			-4,800.00	0.000%
a) Sume aferente decontarii tranzactiilor de cumparare			-49,350,800.00	-0.426%
Schimb valutar			-49,350,800.00	-0.426%
b) Sume aferente decontarii tranzactiilor de vanzare			49,346,000.00	0.426%
Schimb valutar			14,803,800.00	0.128%
Schimb valutar			34,542,200.00	0.299%

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