

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: 31.08.2023

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>354,782,573.60</b>	<b>3.034%</b>
<b>a) Conturi curente</b>			<b>2,158,447.50</b>	<b>0.018%</b>
	BRD - Groupe Societe Generale SA		2,158,447.50	0.018%
<b>b) Depozite in lei si valuta convertibila</b>			<b>352,624,126.10</b>	<b>3.015%</b>
	Banca Transilvania SA		115,180,486.11	0.985%
	Banca Transilvania SA		18,842,923.20	0.161%
	BRD - Groupe Societe Generale SA		18,284,620.50	0.156%
	BRD - Groupe Societe Generale SA		7,513,488.78	0.064%
	Citibank Romania		2,141,924.21	0.018%
	Citibank Romania		190,660,683.30	1.630%
<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>11,232,514,803.11</b>	<b>96.052%</b>
<b>a) Titluri de stat cu scadenta mai mare de 1 an</b>			<b>7,024,192,899.37</b>	<b>60.065%</b>
	Ministerul Finantelor Publice	RO0DU3PR9NF9	131,668,627.80	1.126%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	217,837,406.92	1.863%
	Ministerul Finantelor Publice	RO1227DBN011	365,354,713.76	3.124%
	Ministerul Finantelor Publice	RO1425DBN029	268,430,370.62	2.295%
	Ministerul Finantelor Publice	RO1624DBN027	326,030,716.77	2.788%
	Ministerul Finantelor Publice	RO1631DBN055	224,026,030.80	1.916%
	Ministerul Finantelor Publice	RO1J9H39WKT4	193,899,237.07	1.658%
	Ministerul Finantelor Publice	RO1JS63DR5A5	83,664,101.70	0.715%
	Ministerul Finantelor Publice	RO3B41D8EX14	171,539,956.01	1.467%
	Ministerul Finantelor Publice	RO4KELYFLVK4	298,889,153.16	2.556%
	Ministerul Finantelor Publice	RO52CQA3C829	437,563,295.99	3.742%
	Ministerul Finantelor Publice	RO7P95F9FNY6	88,668,150.44	0.758%
	Ministerul Finantelor Publice	ROAW5KY5CD78	288,027,366.87	2.463%
	Ministerul Finantelor Publice	RODD24CXRK47	286,219,628.41	2.448%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	420,743,093.40	3.598%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	210,150,951.78	1.797%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	316,073,591.79	2.703%
	Ministerul Finantelor Publice	ROINPAL298G4	224,870,166.27	1.923%
	Ministerul Finantelor Publice	ROJ0LNOCKHR8	213,757,153.42	1.828%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	119,116,173.75	1.019%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	140,939,145.23	1.205%
	Ministerul Finantelor Publice	ROP9QVD42HO2	104,208,836.07	0.891%
	Ministerul Finantelor Publice	ROVRZSEM43E4	338,889,264.66	2.898%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	135,404,626.86	1.158%
	Ministerul Finantelor Publice	ROZBOC49U096	505,490,117.42	4.323%
	Ministerul Finantelor Publice	XS1312891549	53,870,551.03	0.461%
	Ministerul Finantelor Publice	XS1313004928	103,977,167.06	0.889%
	Ministerul Finantelor Publice	XS1420357318	64,699,631.31	0.553%
	Ministerul Finantelor Publice	XS1599193403	45,931,924.99	0.393%
	Ministerul Finantelor Publice	XS1768067297	24,132,902.02	0.206%
	Ministerul Finantelor Publice	XS1768074319	37,619,673.60	0.322%
	Ministerul Finantelor Publice	XS1892127470	12,016,909.30	0.103%
	Ministerul Finantelor Publice	XS1892141620	28,733,163.05	0.246%
	Ministerul Finantelor Publice	XS1968706876	12,005,949.15	0.103%
	Ministerul Finantelor Publice	XS2027596530	15,063,891.37	0.129%
	Ministerul Finantelor Publice	XS2109812508	27,845,970.15	0.238%
	Ministerul Finantelor Publice	XS2109813142	19,183,890.87	0.164%
	Ministerul Finantelor Publice	XS2178857285	11,941,386.19	0.102%
	Ministerul Finantelor Publice	XS2178857954	24,182,923.76	0.207%
	Ministerul Finantelor Publice	XS2201851172	48,842,198.26	0.418%
	Ministerul Finantelor Publice	XS2201851685	43,667,548.85	0.373%
	Ministerul Finantelor Publice	XS2258400162	6,267,255.63	0.054%
	Ministerul Finantelor Publice	XS2330503694	33,776,227.78	0.289%
	Ministerul Finantelor Publice	XS2330514899	21,434,703.08	0.183%
	Ministerul Finantelor Publice	XS2364199757	26,791,161.56	0.229%
	Ministerul Finantelor Publice	XS2364200514	10,859,301.77	0.093%
	Ministerul Finantelor Publice	XS2434895558	61,513,027.43	0.526%
	Ministerul Finantelor Publice	XS2434895806	49,519,978.08	0.423%
	Ministerul Finantelor Publice	XS2538440780	46,893,940.79	0.401%
	Ministerul Finantelor Publice	XS2538441598	81,959,745.32	0.701%
<b>b) Obligatiuni emise de administratia publica locala</b>			<b>22,436,906.54</b>	<b>0.192%</b>
	Alba Iulia - Romania	ROALBUDBL040	146,994.60	0.001%

	Bacau - Romania	ROBACADBL033	302,002.91	0.003%
	Bucuresti - Romania	RODPCQ8K7RO9	14,697,006.15	0.126%
	Bucuresti - Romania	ROPMBUDBL053	6,441,334.97	0.055%
	Iasi - Romania	ROIASIDBL011	610,966.12	0.005%
	Timisoara - Romania	ROTIMYDBL037	150,466.94	0.001%
	Timisoara - Romania	ROTIMYDBL045	88,134.85	0.001%
<b>c) Obligatiuni corporative tranzactionate</b>			<b>1,379,090,350.48</b>	<b>11.793%</b>
	Banca Comerciala Romana	AT0000A34CN3	36,887,318.01	0.315%
	Banca Comerciala Romana	ROI1AQREPLMW7	55,603,647.54	0.475%
	Banca Comerciala Romana	ROGJ5KD9L1W9	54,326,164.38	0.465%
	Banca Comerciala Romana	ROPQT4NGMLM3	52,179,013.70	0.446%
	Banco Santander SA	XS2334864266	125,911,250.00	1.077%
	Banco Santander SA	XS2400457888	125,905,381.94	1.077%
	Banco Santander SA	XS2401160226	41,657,863.01	0.356%
	BNP Paribas	FR0014005TQ9	90,867,600.00	0.777%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,197,268.33	0.130%
	Citigroup Global Markets Holdings Inc	XS2410433986	61,862,295.08	0.529%
	Citigroup Global Markets Holdings Inc	XS2474946345	102,277,622.95	0.875%
	Citigroup Inc	XS2110103715	102,279,234.97	0.875%
	Citigroup Inc	XS2110112625	55,782,291.06	0.477%
	ING Bank NV	XS2479386562	87,159,166.67	0.745%
	Intesa SanPaolo SpA	XS2311399740	50,814,402.17	0.435%
	JPMorgan Chase & Co	XS1190880465	20,164,977.75	0.172%
	JPMorgan Chase & Co	XS1569757963	10,018,907.10	0.086%
	Raiffeisen Bank SA	XS2339508587	38,150,589.84	0.326%
	Raiffeisen Bank SA	XS2349343256	63,005,911.18	0.539%
	Raiffeisen Bank SA	XS2539944012	53,961,295.64	0.461%
	Raiffeisen Bank SA	XS2556373046	42,483,066.97	0.363%
	The Goldman Sachs Group INC	XS1970497316	92,595,082.19	0.792%
<b>d) Actiuni</b>			<b>2,756,599,368.94</b>	<b>23.572%</b>
	Aquila Part Prod Com SA	RO7066ZEA1R9	45,427,200.00	0.388%
	Axa SA	FR0000120628	19,219,620.36	0.164%
	Banca Transilvania SA	ROTLVAACNOR1	292,309,164.00	2.500%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	141,098,199.92	1.207%
	Bursa de Valori Bucuresti SA	ROBVBAAACNOR0	23,070,938.60	0.197%
	Commerzbank AG	DE000CBK1001	14,042,890.40	0.120%
	Compa SA	ROCMPSACNOR9	7,391,518.32	0.063%
	Compel SA	ROCOTEACNOR7	10,974,400.00	0.094%
	Covestro AG	DE0006062144	7,273,940.52	0.062%
	DHL Group	DE0005520004	21,199,745.73	0.181%
	Digi Communications NV	NL0012294474	78,100,000.00	0.668%
	Electrica SA	ROELECACNOR5	57,566,988.50	0.492%
	Evergent Investments SA	ROSIFBACNOR0	18,928,566.15	0.162%
	Fondul Proprietatea SA	ROFPTAACNOR5	294,671,810.40	2.520%
	Hidroelectrica SA	RO4Q0Z5RO1B6	559,784,146.00	4.787%
	Koninklijke Philips NV	NL0000009538	12,597,680.32	0.108%
	Lion Capital SA	ROSIFAACNOR2	238,000.00	0.002%
	Med Life SA	ROMEDLACNOR6	79,565,985.90	0.680%
	Nuclearelectrica SA	ROSNNEACNOR8	235,250,000.00	2.012%
	OMV Petrom SA	ROSNPPACNOR9	401,660,000.00	3.435%
	Romgaz SA	ROSNGNACNOR3	178,476,777.00	1.526%
	Siemens AG	DE0007236101	23,331,951.10	0.200%
	Siemens Energy AG	DE000ENER6Y0	1,105,445.26	0.009%
	SIF 4 Muntenia	ROSIFDACNOR6	137,000.00	0.001%
	SIF 5 Oltenia	ROSIFEACNOR4	171,000.00	0.001%
	Teraplast SA	ROTRPLACNOR7	23,705,599.10	0.203%
	Transelectrica SA	ROTSELACNOR9	52,184,505.00	0.446%
	Transgaz SA	ROTGNTACNOR8	61,639,385.60	0.527%
	Transilvania Investments Alliance SA	ROSIFCACNOR8	11,376,001.26	0.097%
	Transport Trade Services SA	ROYCRRK66RD8	78,400,000.00	0.670%
	United Internet AG	DE0005089031	5,700,909.50	0.049%
<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>50,195,277.78</b>	<b>0.429%</b>
	Black Sea Trade and Development Bank	XS2337703966	50,195,277.78	0.429%
	International Investment Bank	XS2240977608	0.00	0.000%
<b>3. OPCVM</b>			<b>110,121,280.29</b>	<b>0.942%</b>
<b>a) OPCVM</b>			<b>110,121,280.29</b>	<b>0.942%</b>
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	738,160.75	0.006%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	11,305,460.58	0.097%
	BT Maxim / BT Asset Management	ROFDIN000101	13,720,595.86	0.117%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	11,377,664.83	0.097%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Manag	LU0319795521	14,576,229.42	0.125%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Invest	LU0279459969	11,800,918.74	0.101%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	30,290,360.67	0.259%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	16,311,889.44	0.139%
<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>

d) Forward			0.00	0.000%
e) Garantia/marja/colateralul constituite pentru contractele derivate pentru acoperire risc			0.00	0.000%
<b>5. Private equity, din care:</b>			<b>12,353,000.00</b>	<b>0.106%</b>
a) Actiuni la societati			12,353,000.00	0.106%
	Erste Diversified Private Equity I / Erste Asset Management	LU2469138460	12,353,000.00	0.106%
b) Participatii la fonduri de investitii private de capital			0.00	0.000%
c) Obligatiuni			0.00	0.000%
<b>6. Real estate, din care:</b>			<b>0.00</b>	<b>0.000%</b>
a) Valori mobiliare emise de societati			0.00	0.000%
b) Valori mobiliare emise de fonduri			0.00	0.000%
<b>7. Investitii in infrastructura, din care:</b>			<b>0.00</b>	<b>0.000%</b>
a) Actiuni si obligatiuni emise de societati de proiect			0.00	0.000%
b) Fonduri de investitii specializate in infrastructura			0.00	0.000%
<b>8. Alte instrumente financiare</b>			<b>-15,523,875.28</b>	<b>-0.133%</b>
a) Dividende de incasat			2,024,000.00	0.017%
	Digi Communications NV	NL0012294474	2,024,000.00	0.017%
b) Sume aferente decontarii tranzactiilor de cumparare			-17,547,875.28	-0.150%
	Ministerul Finantelor Publice	XS2434895558	-17,547,875.28	-0.150%

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