

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: 30.09.2023

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:			507,073,511.82	4.231%
a) Conturi curente			0.00	0.000%
			0.00	0.000%
b) Depozite in lei si valuta convertibila			507,073,511.82	4.231%
	Banca Comerciala Romana		135,040,500.00	1.127%
	Banca Transilvania SA		131,522,703.66	1.097%
	BRD - Groupe Societe Generale SA		7,673,933.03	0.064%
	Citibank Romania		135,041,625.00	1.127%
	Citibank Romania		1,556,237.29	0.013%
	Citibank Romania		85,650,412.82	0.715%
	ING Bank Romania		7,185,074.72	0.060%
	ING Bank Romania		3,403,025.30	0.028%
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:			11,319,808,570.48	94.444%
a) Titluri de stat cu scadenta mai mare de 1 an			7,167,376,079.62	59.800%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	130,156,899.27	1.086%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	218,859,760.90	1.826%
	Ministerul Finantelor Publice	RO1227DBN011	365,567,887.97	3.050%
	Ministerul Finantelor Publice	RO1425DBN029	269,656,207.37	2.250%
	Ministerul Finantelor Publice	RO1624DBN027	327,658,629.16	2.734%
	Ministerul Finantelor Publice	RO1631DBN055	213,344,128.44	1.780%
	Ministerul Finantelor Publice	RO1J9H39WKT4	190,121,337.14	1.586%
	Ministerul Finantelor Publice	RO1JS63DR5A5	124,959,255.01	1.043%
	Ministerul Finantelor Publice	RO3B41D8EX14	170,725,106.83	1.424%
	Ministerul Finantelor Publice	RO4KELYFLVK4	295,489,599.99	2.465%
	Ministerul Finantelor Publice	RO52CQA3C829	467,883,943.03	3.904%
	Ministerul Finantelor Publice	RO7P95F9FNY6	88,364,510.56	0.737%
	Ministerul Finantelor Publice	ROAW5KY5CD78	287,078,068.60	2.395%
	Ministerul Finantelor Publice	RODD24CXRK47	287,414,526.85	2.398%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	422,109,294.81	3.522%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	211,095,763.72	1.761%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	317,484,882.45	2.649%
	Ministerul Finantelor Publice	ROINPAL298G4	223,576,510.35	1.865%
	Ministerul Finantelor Publice	ROJ0LNOCKHR8	214,414,230.14	1.789%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	38,233,971.81	0.319%
	Ministerul Finantelor Publice	RON7NMKOKQG2	113,566,604.79	0.948%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	139,063,686.17	1.160%
	Ministerul Finantelor Publice	ROP9QVD42HO2	104,127,000.00	0.869%
	Ministerul Finantelor Publice	ROVRZSEM43E4	338,043,479.86	2.820%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	134,387,611.74	1.121%
	Ministerul Finantelor Publice	ROZBOC49U096	502,028,171.11	4.189%
	Ministerul Finantelor Publice	XS1312891549	54,182,171.78	0.452%
	Ministerul Finantelor Publice	XS1313004928	101,586,523.85	0.848%
	Ministerul Finantelor Publice	XS1420357318	64,411,839.24	0.537%
	Ministerul Finantelor Publice	XS1599193403	45,890,534.13	0.383%
	Ministerul Finantelor Publice	XS1768067297	23,902,190.46	0.199%
	Ministerul Finantelor Publice	XS1768074319	36,575,000.00	0.305%
	Ministerul Finantelor Publice	XS1892127470	11,584,029.71	0.097%
	Ministerul Finantelor Publice	XS1892141620	28,817,981.35	0.240%
	Ministerul Finantelor Publice	XS1968706876	11,400,623.14	0.095%
	Ministerul Finantelor Publice	XS2027596530	14,813,732.49	0.124%
	Ministerul Finantelor Publice	XS2109812508	27,334,038.54	0.228%
	Ministerul Finantelor Publice	XS2109813142	18,306,027.81	0.153%
	Ministerul Finantelor Publice	XS2178857285	12,023,972.78	0.100%
	Ministerul Finantelor Publice	XS2178857954	23,887,569.25	0.199%
	Ministerul Finantelor Publice	XS2201851172	49,241,582.55	0.411%
	Ministerul Finantelor Publice	XS2201851685	42,105,762.70	0.351%
	Ministerul Finantelor Publice	XS2258400162	6,079,171.09	0.051%
	Ministerul Finantelor Publice	XS2330503694	32,944,021.69	0.275%
	Ministerul Finantelor Publice	XS2330514899	20,634,084.87	0.172%
	Ministerul Finantelor Publice	XS2364199757	26,446,595.10	0.221%
	Ministerul Finantelor Publice	XS2364200514	10,486,921.03	0.087%
	Ministerul Finantelor Publice	XS2434895558	61,245,041.79	0.511%
	Ministerul Finantelor Publice	XS2434895806	48,552,886.48	0.405%
	Ministerul Finantelor Publice	XS2538440780	44,893,019.18	0.375%

	Ministerul Finantelor Publice	XS2538441598	76,704,902.79	0.640%
	Ministerul Finantelor Publice	XS2571922884	23,931,036.51	0.200%
	Ministerul Finantelor Publice	XS2689948078	53,983,751.24	0.450%
b) Obligatiuni emise de administratia publica locala			22,570,232.95	0.188%
	Alba Iulia - Romania	ROALBUDBL040	138,769.76	0.001%
	Bacau - Romania	ROBACADBL033	303,915.08	0.003%
	Bucuresti - Romania	RODPCQ8K7RO9	14,800,961.07	0.123%
	Bucuresti - Romania	ROPMBUDBL053	6,473,466.12	0.054%
	Iasi - Romania	ROIASIDBL011	614,564.55	0.005%
	Timisoara - Romania	ROTIMYDBL037	149,840.54	0.001%
	Timisoara - Romania	ROTIMYDBL045	88,715.83	0.001%
c) Obligatiuni corporative tranzactionate			1,397,248,918.89	11.658%
	Banca Comerciala Romana	AT0000A34CN3	36,884,893.02	0.308%
	Banca Comerciala Romana	ROI1AOREPLMW7	55,779,467.21	0.465%
	Banca Comerciala Romana	ROGJ5KD9L1W9	54,719,452.05	0.457%
	Banca Comerciala Romana	ROPQT4NGMLM3	52,424,767.12	0.437%
	Banco Santander SA	XS2334864266	126,670,625.00	1.057%
	Banco Santander SA	XS2400457888	126,681,423.61	1.057%
	Banco Santander SA	XS2401160226	41,818,301.37	0.349%
	BNP Paribas	FR0014005TQ9	91,409,850.00	0.763%
	BNP Paribas	FR001400KN62	100,387,916.67	0.838%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,257,514.24	0.127%
	Citigroup Global Markets Holdings Inc	XS2410433986	62,211,475.41	0.519%
	Citigroup Global Markets Holdings Inc	XS2474946345	102,893,196.72	0.858%
	Citigroup Inc	XS2110103715	102,984,153.01	0.859%
	Citigroup Inc	XS2110112625	55,121,580.83	0.460%
	Intesa SanPaolo SpA	XS2311399740	50,189,217.03	0.419%
	JPMorgan Chase & Co	XS1190880465	20,235,981.85	0.169%
	JPMorgan Chase & Co	XS1569757963	10,059,890.71	0.084%
	Raiffeisen Bank SA	XS2339508587	38,246,205.25	0.319%
	Raiffeisen Bank SA	XS2349343256	63,200,146.98	0.527%
	Raiffeisen Bank SA	XS2539944012	54,346,795.23	0.453%
	Raiffeisen Bank SA	XS2556373046	42,772,216.26	0.357%
	The Goldman Sachs Group INC	XS1970497316	92,953,849.32	0.776%
d) Actiuni			2,682,109,727.91	22.378%
	Aquila Part Prod Com SA	RO7066ZEA1R9	45,934,200.00	0.383%
	Axa SA	FR0000120628	19,631,679.66	0.164%
	Banca Transilvania SA	ROTLVAACNOR1	307,620,596.40	2.567%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	150,133,098.28	1.253%
	Bursa de Valori Bucuresti SA	ROBVBAAACNOR0	28,860,603.80	0.241%
	Commerzbank AG	DE000CBK1001	15,029,261.52	0.125%
	Compa SA	ROCMPSACNOR9	7,476,154.03	0.062%
	Compet SA	ROCOTEACNOR7	11,612,800.00	0.097%
	Covestro AG	DE0006062144	7,620,092.28	0.064%
	DHL Group	DE0005552004	19,089,108.69	0.159%
	Digi Communications NV	NL0012294474	80,960,000.00	0.675%
	Electrica SA	ROELECACNOR5	60,051,458.53	0.501%
	Evergent Investments SA	ROSIFBACNOR0	19,572,942.87	0.163%
	Fondul Proprietatea SA	ROFPTAACNOR5	63,598,232.46	0.531%
	Hidroelectrica SA	RO4Q0Z5RO1B6	594,461,040.00	4.960%
	Koninklijke Philips NV	NL0000009538	11,564,549.71	0.096%
	Lion Capital SA	ROSIFAACNOR2	254,000.00	0.002%
	Med Life SA	ROMEDLACNOR6	78,106,847.00	0.652%
	Nuclearelectrica SA	ROSNNACNOR8	244,000,000.00	2.036%
	OMV Petrom SA	ROSNPPACNOR9	430,350,000.00	3.591%
	Romgaz SA	ROSNNGACNOR3	198,307,530.00	1.655%
	Siemens AG	DE0007236101	22,945,044.02	0.191%
	Siemens Energy AG	DE000ENER6Y0	1,046,954.32	0.009%
	SIF 4 Muntenia	ROSIFDACNOR6	155,500.00	0.001%
	SIF 5 Oltenia	ROSIFEACNOR4	177,000.00	0.001%
	Teraplast SA	ROTRPLACNOR7	27,047,357.57	0.226%
	Transelectrica SA	ROTSSELACNOR9	59,952,427.50	0.500%
	Transgaz SA	ROTGNTACNOR8	71,145,218.56	0.594%
	Transilvania Investments Alliance SA	ROSIFCACNOR8	11,254,979.97	0.094%
	Transport Trade Services SA	ROYCRRK66RD8	87,600,000.00	0.731%
	United Internet AG	DE0005089031	6,551,050.74	0.055%
e) Obligatiuni BERD, BEI, BM			0.00	0.000%
			0.00	0.000%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			50,503,611.11	0.421%
	Black Sea Trade and Development Bank	XS2337703966	50,503,611.11	0.421%
	International Investment Bank	XS2240977608	0.00	0.000%
3. OPCVM			111,080,668.87	0.927%
a) OPCVM			111,080,668.87	0.927%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	738,325.08	0.006%
	BT Index - ROTX / BT Asset Management	ROFDIN0001I9	11,935,838.99	0.100%
	BT Maxim / BT Asset Management	ROFDIN000101	14,588,883.08	0.122%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	12,003,526.11	0.100%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Manag	LU0319795521	14,522,186.56	0.121%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Inves	LU0279459969	11,518,807.68	0.096%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	29,625,549.77	0.247%

	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	16,147,551.60	0.135%
4. Instrumente de acoperire a riscului, din care:*			-29,046.04	0.000%
a) Futures			0.00	0.000%
b) Options			0.00	0.000%
c) Swaps			0.00	0.000%
d) Forward			-29,046.04	0.000%
	Citibank Romania		-29,046.04	0.000%
e) Garantia/marja/colateralul constituite pentru contractele derivate pentru acoperire risc			0.00	0.000%
5. Private equity, din care:			16,485,848.07	0.138%
a) Actiuni la societati			16,485,848.07	0.138%
	Erste Diversified Private Equity I / Erste Asset Management	LU2469138460	16,485,848.07	0.138%
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			31,257,000.00	0.261%
Dividende de incasat			31,257,000.00	0.261%
	OMV Petrom SA	ROSNPPACNOR9	31,257,000.00	0.261%

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