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: 31.10.2023

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:			**305,192,720.52**	**2.522%**
a) Conturi curente			**0.00**	**0.000%**
			0.00	0.000%
b) Depozite in lei si valuta convertibila			**305,192,720.52**	**2.522%**
	Banca Comerciala Romana		63,974,083.72	0.529%
	Banca Comerciala Romana		60,119,225.49	0.497%
	Banca Comerciala Romana		100,015,555.56	0.826%
	BRD - Groupe Societe Generale SA		72,042,914.53	0.595%
	Citibank Romania		1,553,615.17	0.013%
	ING Bank Romania		1,152,832.49	0.010%
	ING Bank Romania		6,334,493.56	0.052%
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:			**11,656,599,887.21**	**96.318%**
a) Titluri de stat cu scadenta mai mare de 1 an			**7,326,515,097.41**	**60.539%**
	Ministerul Finantelor Publice	RO0DU3PR9NF9	130,396,460.37	1.077%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	179,811,458.64	1.486%
	Ministerul Finantelor Publice	RO1227DBN011	367,904,444.43	3.040%
	Ministerul Finantelor Publice	RO1425DBN029	271,521,190.65	2.244%
	Ministerul Finantelor Publice	RO1624DBN027	232,364,421.91	1.920%
	Ministerul Finantelor Publice	RO1631DBN055	212,999,032.58	1.760%
	Ministerul Finantelor Publice	RO1J9H39WKT4	190,036,761.92	1.570%
	Ministerul Finantelor Publice	RO1JS63DR5A5	125,625,233.76	1.038%
	Ministerul Finantelor Publice	RO3B41D8EX14	170,278,872.68	1.407%
	Ministerul Finantelor Publice	RO4KELYFLVK4	279,122,236.68	2.306%
	Ministerul Finantelor Publice	RO52CQA3C829	469,986,722.05	3.883%
	Ministerul Finantelor Publice	RO7P95F9FNY6	86,431,601.65	0.714%
	Ministerul Finantelor Publice	ROAW5KY5CD78	289,039,943.30	2.388%
	Ministerul Finantelor Publice	RODD24CXRK47	289,430,466.21	2.392%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	425,510,245.82	3.516%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	172,165,398.52	1.423%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	319,569,575.40	2.641%
	Ministerul Finantelor Publice	ROINPAL298G4	213,761,542.37	1.766%
	Ministerul Finantelor Publice	ROJ0LNOCKHR8	215,886,602.74	1.784%
	Ministerul Finantelor Publice	RON7NMKOKQG2	106,867,967.21	0.883%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	139,597,320.40	1.153%
	Ministerul Finantelor Publice	ROP9QVD42HO2	104,700,836.07	0.865%
	Ministerul Finantelor Publice	ROVRZSEM43E4	337,020,458.18	2.785%
	Ministerul Finantelor Publice	ROWLVEJ2A207	362,997,619.67	2.999%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	200,721,261.80	1.659%
	Ministerul Finantelor Publice	ROZBOC49U096	466,067,248.51	3.851%
	Ministerul Finantelor Publice	XS1312891549	52,776,389.54	0.436%
	Ministerul Finantelor Publice	XS1313004928	97,704,194.55	0.807%
	Ministerul Finantelor Publice	XS1420357318	64,811,108.64	0.536%
	Ministerul Finantelor Publice	XS1599193403	45,954,184.92	0.380%
	Ministerul Finantelor Publice	XS1768067297	24,076,857.13	0.199%
	Ministerul Finantelor Publice	XS1768074319	36,686,590.23	0.303%
	Ministerul Finantelor Publice	XS1892127470	11,483,159.72	0.095%
	Ministerul Finantelor Publice	XS1892141620	28,958,532.20	0.239%
	Ministerul Finantelor Publice	XS1968706876	11,413,036.46	0.094%
	Ministerul Finantelor Publice	XS2027596530	14,865,684.17	0.123%
	Ministerul Finantelor Publice	XS2109812508	27,356,868.72	0.226%
	Ministerul Finantelor Publice	XS2109813142	18,363,712.49	0.152%
	Ministerul Finantelor Publice	XS2178857285	12,108,494.23	0.100%
	Ministerul Finantelor Publice	XS2178857954	24,017,220.63	0.198%
	Ministerul Finantelor Publice	XS2201851172	48,313,753.82	0.399%
	Ministerul Finantelor Publice	XS2201851685	40,563,971.57	0.335%
	Ministerul Finantelor Publice	XS2258400162	6,092,106.97	0.050%
	Ministerul Finantelor Publice	XS2330503694	32,900,294.91	0.272%
	Ministerul Finantelor Publice	XS2330514899	20,733,037.46	0.171%
	Ministerul Finantelor Publice	XS2364199757	26,682,840.64	0.220%
	Ministerul Finantelor Publice	XS2364200514	10,491,986.19	0.087%
	Ministerul Finantelor Publice	XS2434895558	61,341,459.00	0.507%
	Ministerul Finantelor Publice	XS2434895806	48,880,346.09	0.404%
	Ministerul Finantelor Publice	XS2538440780	45,102,694.33	0.373%
	Ministerul Finantelor Publice	XS2538441598	77,104,818.20	0.637%
	Ministerul Finantelor Publice	XS2571922884	23,638,581.26	0.195%
	Ministerul Finantelor Publice	XS2689948078	54,278,249.82	0.448%
b) Obligatiuni emise de administratia publica locala			**22,661,984.03**	**0.187%**
	Alba Iulia - Romania	ROALBUDBL040	109,780.92	0.001%
	Bacau - Romania	ROBACADBL033	305,890.99	0.003%

	Bucuresti - Romania	RODPCQ8K7RO9	14,908,381.15	0.123%
	Bucuresti - Romania	ROPMBUDBL053	6,506,668.31	0.054%
	Iasi - Romania	ROIASIDBL011	591,391.24	0.005%
	Timisoara - Romania	ROTIMYDBL037	150,555.24	0.001%
	Timisoara - Romania	ROTIMYDBL045	89,316.18	0.001%
c) Obligatiuni corporative tranzactionate			**1,567,329,733.27**	**12.951%**
	Banca Comerciala Romana	AT0000A34CN3	37,010,971.24	0.306%
	Banca Comerciala Romana	RO1AQREPLMW7	55,961,147.54	0.462%
	Banca Comerciala Romana	ROGJ5KD9L1W9	50,339,918.03	0.416%
	Banca Comerciala Romana	ROPQT4NGMLM3	52,678,712.33	0.435%
	Banco Santander SA	XS2334864266	125,125,000.00	1.034%
	Banco Santander SA	XS2400457888	125,128,125.00	1.034%
	Banco Santander SA	XS2401160226	40,032,000.00	0.331%
	BNP Paribas	FR0014005TQ9	90,320,850.00	0.746%
	BNP Paribas	FR001400KN62	101,000,416.67	0.835%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,319,768.33	0.127%
	Citigroup Global Markets Holdings Inc	XS2410433986	62,572,295.08	0.517%
	Citigroup Global Markets Holdings Inc	XS2474946345	103,529,289.62	0.855%
	Citigroup Inc	XS2110103715	103,712,568.31	0.857%
	Citigroup Inc	XS2110112625	55,445,293.33	0.458%
	Intesa SanPaolo SpA	XS2311399740	50,497,939.56	0.417%
	JPMorgan Chase & Co	XS1190880465	20,309,352.75	0.168%
	JPMorgan Chase & Co	XS1569757963	10,102,240.44	0.083%
	OTP Bank Nyrt	XS2703264635	125,506,250.00	1.037%
	Raiffeisen Bank SA	XS2339508587	38,345,007.84	0.317%
	Raiffeisen Bank SA	XS2349343256	63,400,857.31	0.524%
	Raiffeisen Bank SA	XS2539944012	50,054,408.28	0.414%
	Raiffeisen Bank SA	XS2556373046	43,071,003.85	0.356%
	Raiffeisen Bank SA	XS2700245561	54,541,742.42	0.451%
	The Goldman Sachs Group INC	XS1970497316	93,324,575.34	0.771%
d) Actiuni			**2,689,270,850.28**	**22.221%**
	Aquila Part Prod Com SA	RO7066ZEA1R9	46,644,000.00	0.385%
	Axa SA	FR0000120628	19,444,788.22	0.161%
	Banca Transilvania SA	ROTLVAACNOR1	316,822,128.00	2.618%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	195,840,000.00	1.618%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	30,878,214.40	0.255%
	Commerzbank AG	DE000CBK1001	14,115,929.80	0.117%
	Compa SA	ROCMPSACNOR9	7,899,332.56	0.065%
	Conpet SA	ROCOTEACNOR7	11,643,200.00	0.096%
	Covestro AG	DE0006062144	7,107,633.90	0.059%
	DHL Group	DE0005552004	18,181,639.44	0.150%
	Digi Communications NV	NL0012294474	82,720,000.00	0.684%
	Electrica SA	ROELECACNOR5	58,172,956.80	0.481%
	Evergent Investments SA	ROSIFBACNOR0	16,810,476.69	0.139%
	Fondul Proprietatea SA	ROFPTAACNOR5	74,197,937.87	0.613%
	Hidroelectrica SA	RO4Q0Z5RO1B6	578,113,361.40	4.777%
	Koninklijke Philips NV	NL0000009538	10,896,442.61	0.090%
	Lion Capital SA	ROSIFAACNOR2	34,966.96	0.000%
	Med Life SA	ROMEDLACNOR6	77,849,351.90	0.643%
	Nuclearelectrica SA	ROSNNEACNOR8	227,500,000.00	1.880%
	OMV Petrom SA	ROSNPPACNOR9	404,680,000.00	3.344%
	Romgaz SA	ROSNGNACNOR3	210,257,980.10	1.737%
	Siemens AG	DE0007236101	21,102,570.02	0.174%
	Siemens Energy AG	DE000ENER6Y0	706,740.20	0.006%
	Teraplast SA	ROTRPLACNOR7	25,741,983.17	0.213%
	Transelectrica SA	ROTSELACNOR9	58,558,185.00	0.484%
	Transgaz SA	ROTGNTACNOR8	68,991,553.28	0.570%
	Transilvania Investments Alliance SA	ROSIFCACNOR8	10,815,504.93	0.089%
	Transport Trade Services SA	ROYCRRK66RD8	87,200,000.00	0.721%
	United Internet AG	DE0005089031	6,343,973.03	0.052%
e) Obligatiuni BERD, BEI, BM			**0.00**	**0.000%**
			0.00	0.000%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			**50,822,222.22**	**0.420%**
	Black Sea Trade and Development Bank	XS2337703966	50,822,222.22	0.420%
3. OPCVM			**108,874,699.95**	**0.900%**
a) OPCVM			**108,874,699.95**	**0.900%**
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	716,203.54	0.006%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	12,143,912.25	0.100%
	BT Maxim / BT Asset Management	ROFDIN000101	14,770,553.35	0.122%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	12,063,377.10	0.100%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Manag	LU0319795521	13,779,113.02	0.114%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Inves	LU0279459969	11,083,536.03	0.092%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	28,767,634.14	0.238%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	15,550,370.52	0.128%
4. Instrumente de acoperire a riscului, din care:*			**633,702.56**	**0.005%**
a) Futures			**0.00**	**0.000%**
b) Options			**0.00**	**0.000%**
c) Swaps			**0.00**	**0.000%**
d) Forward			**633,702.56**	**0.005%**
	Citibank Romania		468,192.54	0.004%
	ING Bank Romania		165,510.02	0.001%
e) Garantia/marja/colateralul constituite pentru contractele derivate pentru acoperire risc			**0.00**	**0.000%**
			0.00	0.000%
5. Private equity, din care:			**16,460,330.23**	**0.136%**
a) Actiuni la societati			**16,460,330.23**	**0.136%**
	Erste Diversified Private Equity I / Erste Asset Management	LU2469138460	16,460,330.23	0.136%
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			**14,470,695.57**	**0.120%**
a) Dividende de incasat			**14,470,695.57**	**0.120%**
	Banca Transilvania SA	ROTLVAACNOR1	14,470,695.57	0.120%
b) Principal si cupoane de incasat			**0.00**	**0.000%**
	International Investment Bank	XS2240977608	0.00	0.000%

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