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: 30.11.2023

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:			**444,578,263.31**	**3.575%**
a) Conturi curente			**0.00**	**0.000%**
			0.00	0.000%
b) Depozite in lei si valuta convertibila			**444,578,263.31**	**3.575%**
	Banca Comerciala Romana		160,551,024.65	1.291%
	BRD - Groupe Societe Generale SA		34,974,077.71	0.281%
	Citibank Romania		1,517,532.25	0.012%
	ING Bank Romania		7,519,366.58	0.060%
	ING Bank Romania		75,247,257.48	0.605%
	ING Bank Romania		164,769,004.64	1.325%
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:			**11,876,299,719.36**	**95.489%**
a) Titluri de stat cu scadenta mai mare de 1 an			**7,412,599,415.86**	**59.600%**
	Ministerul Finantelor Publice	RO0DU3PR9NF9	132,499,802.04	1.065%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	174,215,351.47	1.401%
	Ministerul Finantelor Publice	RO1227DBN011	370,360,391.43	2.978%
	Ministerul Finantelor Publice	RO1425DBN029	273,097,334.49	2.196%
	Ministerul Finantelor Publice	RO1624DBN027	208,329,112.26	1.675%
	Ministerul Finantelor Publice	RO1631DBN055	214,816,676.77	1.727%
	Ministerul Finantelor Publice	RO1J9H39WKT4	193,478,366.49	1.556%
	Ministerul Finantelor Publice	RO1JS63DR5A5	126,861,403.11	1.020%
	Ministerul Finantelor Publice	RO3B41D8EX14	171,913,423.50	1.382%
	Ministerul Finantelor Publice	RO4KELYFLVK4	298,646,051.50	2.401%
	Ministerul Finantelor Publice	RO52CQA3C829	476,883,414.28	3.834%
	Ministerul Finantelor Publice	RO7P95F9FNY6	87,220,427.58	0.701%
	Ministerul Finantelor Publice	ROAW5KY5CD78	290,256,327.43	2.334%
	Ministerul Finantelor Publice	RODD24CXRK47	291,285,248.55	2.342%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	428,236,332.23	3.443%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	147,694,661.32	1.188%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	321,737,131.32	2.587%
	Ministerul Finantelor Publice	ROINPAL298G4	214,773,043.44	1.727%
	Ministerul Finantelor Publice	ROJ0LNOCKHR8	209,883,991.26	1.688%
	Ministerul Finantelor Publice	RON7NMKOKQG2	107,549,589.34	0.865%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	141,795,341.59	1.140%
	Ministerul Finantelor Publice	ROP9QVD42HO2	157,912,500.00	1.270%
	Ministerul Finantelor Publice	ROVRZSEM43E4	340,230,221.88	2.736%
	Ministerul Finantelor Publice	ROWLVEJ2A207	370,925,409.84	2.982%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	202,421,703.11	1.628%
	Ministerul Finantelor Publice	ROZBOC49U096	469,941,055.86	3.778%
	Ministerul Finantelor Publice	XS1312891549	53,204,754.33	0.428%
	Ministerul Finantelor Publice	XS1313004928	100,878,741.86	0.811%
	Ministerul Finantelor Publice	XS1420357318	65,767,693.40	0.529%
	Ministerul Finantelor Publice	XS1599193403	46,698,944.69	0.375%
	Ministerul Finantelor Publice	XS1768067297	24,671,274.14	0.198%
	Ministerul Finantelor Publice	XS1768074319	37,981,604.47	0.305%
	Ministerul Finantelor Publice	XS1892127470	11,825,441.55	0.095%
	Ministerul Finantelor Publice	XS1892141620	29,272,207.75	0.235%
	Ministerul Finantelor Publice	XS1968706876	11,883,080.91	0.096%
	Ministerul Finantelor Publice	XS2027596530	15,363,315.61	0.124%
	Ministerul Finantelor Publice	XS2109812508	28,164,132.03	0.226%
	Ministerul Finantelor Publice	XS2109813142	19,362,916.13	0.156%
	Ministerul Finantelor Publice	XS2178857285	12,279,403.15	0.099%
	Ministerul Finantelor Publice	XS2178857954	24,691,060.13	0.199%
	Ministerul Finantelor Publice	XS2201851172	48,411,850.34	0.389%
	Ministerul Finantelor Publice	XS2201851685	42,580,283.74	0.342%
	Ministerul Finantelor Publice	XS2258400162	6,349,891.68	0.051%
	Ministerul Finantelor Publice	XS2330503694	34,096,337.66	0.274%
	Ministerul Finantelor Publice	XS2330514899	21,667,240.49	0.174%
	Ministerul Finantelor Publice	XS2364199757	27,217,290.51	0.219%
	Ministerul Finantelor Publice	XS2364200514	11,011,122.32	0.089%
	Ministerul Finantelor Publice	XS2434895558	62,523,753.73	0.503%
	Ministerul Finantelor Publice	XS2434895806	50,329,297.63	0.405%
	Ministerul Finantelor Publice	XS2538440780	45,549,553.20	0.366%
	Ministerul Finantelor Publice	XS2538441598	78,554,577.17	0.632%
	Ministerul Finantelor Publice	XS2571922884	23,494,765.33	0.189%
	Ministerul Finantelor Publice	XS2689948078	55,804,569.82	0.449%
b) Obligatiuni emise de administratia publica locala			**22,513,706.21**	**0.181%**
	Alba Iulia - Romania	ROALBUDBL040	104,724.08	0.001%

	Bacau - Romania	ROBACADBL033	278,597.69	0.002%
	Bucuresti - Romania	RODPCQ8K7RO9	15,012,336.07	0.121%
	Bucuresti - Romania	ROPMBUDBL053	6,361,708.20	0.051%
	Iasi - Romania	ROIASIDBL011	556,183.10	0.004%
	Timisoara - Romania	ROTIMYDBL037	119,134.93	0.001%
	Timisoara - Romania	ROTIMYDBL045	81,022.14	0.001%
c) Obligatiuni corporative tranzactionate			**1,577,355,595.47**	**12.682%**
	Banca Comerciala Romana	AT0000A34CN3	37,575,219.85	0.302%
	Banca Comerciala Romana	RO1AQREPLMW7	56,136,967.21	0.451%
	Banca Comerciala Romana	ROGJ5KD9L1W9	50,732,131.15	0.408%
	Banca Comerciala Romana	ROPQT4NGMLM3	52,924,465.75	0.426%
	Banco Santander SA	XS2334864266	125,875,000.00	1.012%
	Banco Santander SA	XS2400457888	125,896,875.00	1.012%
	Banco Santander SA	XS2401160226	40,192,000.00	0.323%
	BNP Paribas	FR0014005TQ9	90,855,600.00	0.731%
	BNP Paribas	FR001400KN62	101,612,916.67	0.817%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,380,014.24	0.124%
	Citigroup Global Markets Holdings Inc	XS2410433986	62,921,475.41	0.506%
	Citigroup Global Markets Holdings Inc	XS2474946345	104,144,863.39	0.837%
	Citigroup Inc	XS2110103715	104,417,486.34	0.840%
	Citigroup Inc	XS2110112625	55,769,005.83	0.448%
	Intesa SanPaolo SpA	XS2311399740	50,796,703.30	0.408%
	JPMorgan Chase & Co	XS1190880465	20,380,356.85	0.164%
	JPMorgan Chase & Co	XS1569757963	10,143,224.04	0.082%
	OTP Bank Nyrt	XS2703264635	126,350,000.00	1.016%
	Raiffeisen Bank SA	XS2339508587	38,440,623.25	0.309%
	Raiffeisen Bank SA	XS2349343256	63,595,093.11	0.511%
	Raiffeisen Bank SA	XS2539944012	50,438,854.59	0.406%
	Raiffeisen Bank SA	XS2556373046	43,360,153.14	0.349%
	Raiffeisen Bank SA	XS2700245561	55,733,223.88	0.448%
	The Goldman Sachs Group INC	XS1970497316	93,683,342.47	0.753%
d) Actiuni			**2,813,647,501.82**	**22.623%**
	Aquila Part Prod Com SA	RO7066ZEA1R9	44,717,400.00	0.360%
	Axa SA	FR0000120628	19,912,781.62	0.160%
	Banca Transilvania SA	ROTLVAACNOR1	327,069,744.00	2.630%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	199,200,000.00	1.602%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	27,457,048.60	0.221%
	Commerzbank AG	DE000CBK1001	15,656,728.36	0.126%
	Compa SA	ROCMPSACNOR9	12,695,355.90	0.102%
	Conpet SA	ROCOTEACNOR7	11,764,800.00	0.095%
	Covestro AG	DE0006062144	7,190,379.60	0.058%
	DHL Group	DE0005552004	21,312,181.70	0.171%
	Digi Communications NV	NL0012294474	90,200,000.00	0.725%
	Electrica SA	ROELECACNOR5	59,263,699.74	0.476%
	Evergent Investments SA	ROSIFBACNOR0	18,011,225.03	0.145%
	Fondul Proprietatea SA	ROFPTAACNOR5	77,226,425.13	0.621%
	Hidroelectrica SA	RO4Q0Z5RO1B6	637,559,465.40	5.126%
	Koninklijke Philips NV	NL0000009538	11,440,437.00	0.092%
	Lion Capital SA	ROSIFAACNOR2	36,142.32	0.000%
	Med Life SA	ROMEDLACNOR6	70,210,330.60	0.565%
	Nuclearelectrica SA	ROSNNEACNOR8	237,750,000.00	1.912%
	OMV Petrom SA	ROSNPPACNOR9	408,455,000.00	3.284%
	Romgaz SA	ROSNGNACNOR3	221,567,136.00	1.781%
	Siemens AG	DE0007236101	26,036,533.60	0.209%
	Siemens Energy AG	DE000ENER6Y0	919,732.10	0.007%
	Teraplast SA	ROTRPLACNOR7	24,462,716.26	0.197%
	Transelectrica SA	ROTSELACNOR9	57,960,652.50	0.466%
	Transgaz SA	ROTGNTACNOR8	67,654,795.52	0.544%
	Transilvania Investments Alliance SA	ROSIFCACNOR8	11,671,408.20	0.094%
	Transport Trade Services SA	ROYCRRK66RD8	99,600,000.00	0.801%
	United Internet AG	DE0005089031	6,645,382.64	0.053%
e) Obligatiuni BERD, BEI, BM			**0.00**	**0.000%**
			0.00	0.000%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			**50,183,500.00**	**0.403%**
	Black Sea Trade and Development Bank	XS2337703966	50,183,500.00	0.403%
3. OPCVM			**114,872,566.30**	**0.924%**
a) OPCVM			**114,872,566.30**	**0.924%**
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	760,068.96	0.006%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	12,487,475.08	0.100%
	BT Maxim / BT Asset Management	ROFDIN000101	15,187,773.31	0.122%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	12,390,221.04	0.100%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Manag	LU0319795521	14,584,003.82	0.117%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Inves	LU0279459969	11,695,652.66	0.094%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	31,187,728.51	0.251%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	16,579,642.92	0.133%
4. Instrumente de acoperire a riscului, din care:*			**827,611.67**	**0.007%**
a) Futures			**0.00**	**0.000%**
b) Options			**0.00**	**0.000%**
c) Swaps			**0.00**	**0.000%**
d) Forward			**827,611.67**	**0.007%**
	Citibank Romania		608,367.10	0.005%
	ING Bank Romania		219,244.57	0.002%
e) Garantia/marja/colateralul constituite pentru contractele derivate pentru acoperire risc			**0.00**	**0.000%**
5. Private equity, din care:			**16,479,220.06**	**0.132%**

a) Actiuni la societati			**16,479,220.06**	**0.132%**
	Erste Diversified Private Equity I / Erste Asset Management	LU2469138460	16,479,220.06	0.132%
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			**-15,728,782.62**	**-0.126%**
a) Sume aferente decontarii tranzactiilor de cumparare			**-15,728,782.62**	**-0.126%**
	Ministerul Finantelor Publice	RO4KELYFLVK4	-15,728,782.62	-0.126%
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.