

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: 31.08.2022

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:			291,376,126.09	3.133%
a) Conturi curente			2,881,768.06	0.031%
	BRD - Groupe Societe Generale SA		484,496.97	0.005%
	BRD - Groupe Societe Generale SA		83,688.59	0.001%
	BRD - Groupe Societe Generale SA		2,313,582.50	0.025%
b) Depozite in lei si valuta convertibila			288,494,358.03	3.102%
	BRD - Groupe Societe Generale SA		4,629,427.95	0.050%
	Citibank Romania		119,011,494.32	1.280%
	Citibank Romania		14,581,560.76	0.157%
	ING Bank Romania		150,271,875.00	1.616%
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:			8,948,108,376.45	96.225%
a) Titluri de stat cu scadenta mai mare de 1 an			5,018,173,258.95	53.964%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	206,990,781.97	2.226%
	Ministerul Finantelor Publice	RO1227DBN011	226,779,484.25	2.439%
	Ministerul Finantelor Publice	RO1323DBN018	192,010,158.54	2.065%
	Ministerul Finantelor Publice	RO1425DBN029	256,880,932.72	2.762%
	Ministerul Finantelor Publice	RO1624DBN027	311,256,466.02	3.347%
	Ministerul Finantelor Publice	RO1631DBN055	202,636,716.80	2.179%
	Ministerul Finantelor Publice	RO1823DBN025	293,696,244.45	3.158%
	Ministerul Finantelor Publice	RO1J9H39WKT4	10,691,021.92	0.115%
	Ministerul Finantelor Publice	RO3B41D8EX14	72,061,847.26	0.775%
	Ministerul Finantelor Publice	RO4KELYFLVK4	231,875,491.25	2.494%
	Ministerul Finantelor Publice	RO7P95F9FNY6	80,503,050.94	0.866%
	Ministerul Finantelor Publice	ROAW5KY5CD78	237,425,242.29	2.553%
	Ministerul Finantelor Publice	ROD9TE7MEES0	247,578,943.84	2.662%
	Ministerul Finantelor Publice	RODD24CXRK47	268,557,817.80	2.888%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	303,775,333.73	3.267%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	202,418,085.37	2.177%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	298,266,782.51	3.207%
	Ministerul Finantelor Publice	ROINPAL298G4	204,951,176.97	2.204%
	Ministerul Finantelor Publice	ROJ0LNCKHR8	54,551,605.48	0.587%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	204,880,441.99	2.203%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	91,237,622.60	0.981%
	Ministerul Finantelor Publice	ROVRZSEM43E4	250,652,615.44	2.695%
	Ministerul Finantelor Publice	XS1312891549	53,247,368.08	0.573%
	Ministerul Finantelor Publice	XS1313004928	89,903,156.68	0.967%
	Ministerul Finantelor Publice	XS1420357318	60,485,409.56	0.650%
	Ministerul Finantelor Publice	XS1599193403	44,330,882.70	0.477%
	Ministerul Finantelor Publice	XS1768067297	22,438,823.11	0.241%
	Ministerul Finantelor Publice	XS1768074319	13,114,518.70	0.141%
	Ministerul Finantelor Publice	XS1892127470	11,066,984.97	0.119%
	Ministerul Finantelor Publice	XS1892141620	26,679,093.08	0.287%
	Ministerul Finantelor Publice	XS1968706876	11,077,909.11	0.119%
	Ministerul Finantelor Publice	XS2109812508	15,329,945.42	0.165%
	Ministerul Finantelor Publice	XS2109813142	17,790,380.79	0.191%
	Ministerul Finantelor Publice	XS2178857285	11,746,115.67	0.126%
	Ministerul Finantelor Publice	XS2178857954	10,206,080.23	0.110%
	Ministerul Finantelor Publice	XS2201851172	50,536,029.03	0.543%
	Ministerul Finantelor Publice	XS2201851685	47,246,590.96	0.508%
	Ministerul Finantelor Publice	XS2258400162	5,838,953.27	0.063%
	Ministerul Finantelor Publice	XS2330503694	4,855,356.86	0.052%
	Ministerul Finantelor Publice	XS2330514899	6,904,374.61	0.074%
	Ministerul Finantelor Publice	XS2364199757	24,538,675.69	0.264%
	Ministerul Finantelor Publice	XS2364200514	10,064,596.40	0.108%
	Ministerul Finantelor Publice	XS2434895806	31,094,149.89	0.334%
b) Obligatiuni emise de administratia publica locala			1,706,582.93	0.018%
	Alba Iulia - Romania	ROALBUDBL040	216,759.63	0.002%
	Bacau - Romania	ROBACADBL033	391,002.55	0.004%
	Iasi - Romania	ROIASIDBL011	805,770.29	0.009%
	Timisoara - Romania	ROTIMYDBL037	176,434.05	0.002%
	Timisoara - Romania	ROTIMYDBL045	116,616.41	0.001%
c) Obligatiuni corporative tranzactionate			1,793,556,525.66	19.287%
	Banca Comerciala Romana	RO1AQREPLMW7	55,605,301.37	0.598%

	Banca Comerciala Romana	ROPQT4NGMLM3	52,179,013.70	0.561%
	Banco Santander SA	XS2334864266	126,045,000.00	1.355%
	Banco Santander SA	XS2400457888	126,015,972.22	1.355%
	Banco Santander SA	XS2401160226	41,657,863.01	0.448%
	BNP Paribas	FR0014005TQ9	90,912,000.00	0.978%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,197,967.08	0.163%
	Citigroup Global Markets Holdings Inc	XS2106689420	31,782,304.11	0.342%
	Citigroup Global Markets Holdings Inc	XS2307416201	50,172,986.11	0.540%
	Citigroup Global Markets Holdings Inc	XS2307428479	40,162,400.00	0.432%
	Citigroup Global Markets Holdings Inc	XS2410433986	61,867,397.26	0.665%
	Citigroup Global Markets Holdings Inc	XS2474946345	102,283,863.01	1.100%
	Citigroup Inc	XS2110103715	102,285,479.45	1.100%
	Citigroup Inc	XS2110112625	55,755,720.61	0.600%
	Goldman Sachs International	XS2019661326	72,684,931.51	0.782%
	ING Bank NV	XS2404231115	61,706,400.00	0.664%
	ING Bank NV	XS2422870613	51,646,875.00	0.555%
	ING Bank NV	XS2445779114	102,154,166.67	1.099%
	ING Bank NV	XS2479386562	80,000,000.00	0.860%
	Intesa SanPaolo SpA	XS2311399740	50,765,861.11	0.546%
	JPMorgan Chase & Co	XS1190880465	20,165,697.52	0.217%
	JPMorgan Chase & Co	XS1569757963	10,019,315.07	0.108%
	NIBC Bank NV	XS1400731565	25,212,916.67	0.271%
	Raiffeisen Bank SA	XS2339508587	38,151,550.36	0.410%
	Raiffeisen Bank SA	XS2349343256	63,007,365.74	0.678%
	The Goldman Sachs Group INC	XS1970497316	92,595,082.19	0.996%
	The Goldman Sachs Group INC	XS2398673678	71,718,164.38	0.771%
	The Goldman Sachs Group INC	XS2470190732	101,804,931.51	1.095%
d) Actiuni			1,992,556,100.28	21.427%
	Aquila Part Prod Com SA	RO7066ZEA1R9	32,752,200.00	0.352%
	Axa SA	FR0000120628	16,012,859.17	0.172%
	Banca Transilvania SA	ROTLVAACNOR1	245,436,311.70	2.639%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	128,218,663.96	1.379%
	Bursa de Valori Bucuresti SA	ROBVBAAACNOR0	13,114,468.90	0.141%
	Commerzbank AG	DE000CBK1001	9,023,032.20	0.097%
	Compa SA	ROCMPACNOR9	6,509,103.79	0.070%
	Conpet SA	ROCOTEACNOR7	10,184,000.00	0.110%
	Covestro AG	DE0006062144	6,295,125.18	0.068%
	Deutsche Post AG	DE0005552004	17,615,492.63	0.189%
	Digi Communications NV	NL0012294474	80,960,000.00	0.871%
	Electrica SA	ROELECACNOR5	47,871,495.70	0.515%
	Evergent Investments SA	ROSIFBACNOR0	20,378,413.77	0.219%
	Fondul Proprietatea SA	ROFPTAACNOR5	296,186,054.03	3.185%
	Koninklijke Philips NV	NL0000009538	9,494,305.23	0.102%
	Med Life SA	ROMEDLACNOR6	80,252,639.50	0.863%
	Nuclearelectrica SA	ROSNNEACNOR8	224,250,000.00	2.412%
	OMV Petrom SA	ROSNPPACNOR9	357,870,000.00	3.848%
	Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	1,327,903.03	0.014%
	Romgaz SA	ROSNGNACNOR3	192,026,059.50	2.065%
	Siemens AG	DE0007236101	16,704,177.56	0.180%
	Siemens Energy AG	DE000ENER6Y0	1,212,573.24	0.013%
	SIF 1 Banat Crisana	ROSIFAACNOR2	248,000.00	0.003%
	SIF 4 Muntenia	ROSIFDACNOR6	142,000.00	0.002%
	SIF 5 Oltenia	ROSIFEACNOR4	190,000.00	0.002%
	Teraplast SA	ROTRPLACNOR7	30,806,835.84	0.331%
	Transelectrica SA	ROTSELACNOR9	36,051,127.50	0.388%
	Transgaz SA	ROTGNTACNOR8	52,884,000.00	0.569%
	Transilvania Investments Alliance SA	ROSIFCACNOR8	11,254,979.97	0.121%
	Transport Trade Services SA	ROYCRRK66RD8	40,160,000.00	0.432%
	United Internet AG	DE0005089031	7,124,277.88	0.077%
e) Obligatiuni BERD, BEI, BM			0.00	0.000%
			0.00	0.000%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			142,115,908.63	1.528%
	Black Sea Trade and Development Bank	XS2337703966	50,238,027.78	0.540%
	International Investment Bank	XS2240977608	41,223,339.18	0.443%
	International Investment Bank	XS2322936597	50,654,541.67	0.545%
3. OPCVM			96,735,393.22	1.040%
a) OPCVM			96,735,393.22	1.040%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	661,473.53	0.007%
	BT Index - ROTX / BT Asset Management	ROFDIN0001I9	10,527,275.38	0.113%
	BT Maxim / BT Asset Management	ROFDIN0001O1	11,590,287.37	0.125%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	10,204,759.72	0.110%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Manag	LU0319795521	14,267,839.24	0.153%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Invest	LU0279459969	11,704,737.25	0.126%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	23,653,921.68	0.254%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	14,125,099.05	0.152%
4. Instrumente de acoperire a riscului, din care:*			1,731,949.40	0.019%
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			1,731,949.40	0.019%
	Citibank Romania		1,483,701.55	0.016%
	ING Bank Romania		248,247.85	0.003%
5. Private equity, din care:			7,290,750.00	0.078%
a) Actiuni la societati			7,290,750.00	0.078%
	Erste Diversified Private Equity I / Erste Asset Management	LU2469138460	7,290,750.00	0.078%
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			-46,081,700.00	-0.496%
a) Dividende de incasat			33,975,000.00	0.365%
	OMV Petrom SA	ROSNPPACNOR9	33,975,000.00	0.365%
b) Drepturi			0.00	0.000%
	OMV Petrom SA	RO52R88LRB29	0.00	0.000%
c) Sume aferente decontarii tranzactiilor de cumparare			-123,801,200.00	-1.331%
Schimb valutar			-43,801,200.00	-0.471%
	ING Bank NV	XS2479386562	-80,000,000.00	-0.860%
d) Sume aferente decontarii tranzactiilor de vanzare			43,744,500.00	0.470%
Schimb valutar			43,744,500.00	0.470%

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