

Administrator de fond: AEGON PENSII - S.A.F.P.P. SA
 Cod administrator: SAP-RO-22079079
 Fond de pensii administrate privat: Fondul de pensii administrat privat VITAL
 Cod fond: FP2-54
 Depozitar: BRD - Groupe Societe Generale SA
 Cod depozitar: DEP-RO-373958

Structura portofoliului de investiții la data de 31.12.2019

Portofoliul de instrumente financiare	Denumire emitent	ISIN	Valoare actualizată (lei)	Pondere în total active (%)
Col 1	Col 2	Col 3	Col 4	Col 5
1. Instrumente ale pieței monetare, din care:			173,683,535.69	2.840%
a. Conturi curente			8,062,265.28	0.132%
	BRD - Groupe Societe Generale SA		877,285.71	0.014%
	BRD - Groupe Societe Generale SA		7,090,977.01	0.116%
	BRD - Groupe Societe Generale SA		93,759.52	0.002%
	Citibank Romania		243.04	0.000%
b. Depozite în lei și valută convertibilă			165,621,270.41	2.708%
	Banca Comerciala Romana		98,689,175.73	1.614%
	BRD - Groupe Societe Generale SA		3,879,516.90	0.063%
	Citibank Romania		35,032,666.67	0.573%
	Citibank Romania		28,019,911.11	0.458%
c. Titluri de stat cu scadența mai mică de 1 an			-	0.000%
2. Valori mobiliare tranzacționate, din care:			5,857,640,316.00	95.788%
a. Titluri de stat cu scadența mai mare de 1 an			4,058,024,143.39	66.360%
	Ministerul Finantelor Publice	RO1121DBN032	211,811,016.57	3.464%
	Ministerul Finantelor Publice	RO1227DBN011	247,350,015.30	4.045%
	Ministerul Finantelor Publice	RO1323DBN018	275,085,109.92	4.498%
	Ministerul Finantelor Publice	RO1425DBN029	243,915,978.54	3.989%
	Ministerul Finantelor Publice	RO1521DBN041	240,665,065.27	3.936%
	Ministerul Finantelor Publice	RO1522DBN056	194,837,088.20	3.186%
	Ministerul Finantelor Publice	RO1624DBN027	269,759,394.09	4.411%
	Ministerul Finantelor Publice	RO1631DBN055	89,771,764.14	1.468%
	Ministerul Finantelor Publice	RO1720DBN072	165,379,865.00	2.704%
	Ministerul Finantelor Publice	RO1722DBN045	266,930,501.92	4.365%
	Ministerul Finantelor Publice	RO1821DBN052	270,006,022.46	4.415%
	Ministerul Finantelor Publice	RO1823DBN025	272,644,997.86	4.458%
	Ministerul Finantelor Publice	ROD9TE7MEES0	210,961,646.45	3.450%
	Ministerul Finantelor Publice	ROGRXAE5BEO2	212,606,820.56	3.477%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	126,440,034.54	2.068%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	269,118,464.48	4.401%
	Ministerul Finantelor Publice	ROVRZSEM43E4	233,084,231.21	3.812%
	Ministerul Finantelor Publice	XS1312891549	59,152,182.99	0.967%
	Ministerul Finantelor Publice	XS1313004928	5,586,552.24	0.091%
	Ministerul Finantelor Publice	XS1420357318	45,442,348.10	0.743%
	Ministerul Finantelor Publice	XS1599193403	53,030,009.38	0.867%
	Ministerul Finantelor Publice	XS1768067297	21,090,425.01	0.345%
	Ministerul Finantelor Publice	XS1892141620	22,057,833.82	0.361%
	Ministerul Finantelor Publice	XS1934867547	51,296,775.34	0.839%
b. Obligațiuni emise de administrația publică locală			14,700,673.71	0.240%
	Alba Iulia - Romania	ROALBUDBL040	375,983.60	0.006%
	Bacau - Romania	ROBACADBL033	553,419.19	0.009%
	Iasi - Romania	ROIASIDBL011	1,002,277.27	0.016%
	Bucuresti - Romania	ROPMBUDBL038	12,285,495.08	0.201%
	Timisoara - Romania	ROTIMYDBL037	289,040.32	0.005%
	Timisoara - Romania	ROTIMYDBL045	194,458.25	0.003%
c. Obligațiuni corporative tranzacționate			411,768,393.13	6.734%
	Credit Agricole Corporate and Investment Bank SA	XS1334472534	25,271,243.84	0.413%
	Banca Comerciala Romana	XS0496326223	4,805,535.00	0.079%
	Citigroup Global Markets Holdings Inc	XS1882606244	15,032,541.67	0.246%
	Citigroup Global Markets Holdings Inc	XS1980772591	51,148,777.78	0.836%
	Citigroup Global Markets Holdings Inc	XS1980788241	25,663,729.51	0.420%
	Citigroup Global Markets Holdings Inc	XS1762722012	20,282,842.62	0.332%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,442,268.33	0.253%
	Erste Group Bank AG	AT0000A24T16	25,099,863.39	0.410%
	UniCredit Bank AG	XS1984320082	20,596,721.31	0.337%
	Intesa SanPaolo Bank Luxembourg SA	XS2003709297	61,485,422.49	1.005%
	Intesa SanPaolo Bank Luxembourg SA	XS1983427771	30,912,868.85	0.506%
	JPMorgan Chase & Co	XS1190880465	20,453,727.75	0.334%
	JPMorgan Chase & Co	XS1569757963	10,185,573.77	0.167%
	Lloyds TSB Bank PLC	XS0483065271	6,843,213.02	0.112%
	Leaseplan Corporation NV	XS1551746768	20,646,465.75	0.338%
	NIBC Bank NV	XS1400731565	25,191,388.89	0.412%
	Raiffeisen Bank International AG	AT000B014394	30,964,886.23	0.506%
	Natwest Markets PLC	XS0480132108	1,741,322.93	0.028%
d. Acțiuni			1,304,649,226.27	21.335%
	Covestro AG	DE0006062144	8,518,385.36	0.139%
	Biofarm SA	ROBIOFACNOR9	1,213,147.45	0.020%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	122,203,968.48	1.998%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	7,378,516.20	0.121%
	Commerzbank AG	DE000CBK1001	7,382,871.47	0.121%
	Compagnie Financiere Richemont SA	CH0210483332	16,454,708.77	0.269%
	Compa SA	ROCMPSACNOR9	2,159,568.00	0.035%
	Conpet SA	ROCOTEACNOR7	9,141,900.80	0.149%

	Axa SA	FR0000120628	16,806,191.57	0.275%
	Digi Communications NV	NL0012294474	31,251,578.40	0.511%
	Deutsche Post AG	DE0005552004	16,186,130.82	0.265%
	Electrica SA	ROELECACNOR5	48,799,418.25	0.798%
	Fondul Proprietatea SA	ROFPTAACNOR5	181,535,415.49	2.969%
	Med Life SA	ROMEDLACNOR6	9,640,360.00	0.158%
	Netia SA	PLNETIA00014	1,944,063.14	0.032%
	Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	2,121,722.29	0.035%
	Koninklijke Philips NV	NL0000009538	23,919,440.64	0.391%
	Siemens AG	DE0007236101	18,937,307.15	0.310%
	SIF 1 Banat Crisana	ROSIFAACNOR2	14,611,380.42	0.239%
	SIF 2 Moldova	ROSIFBACNOR0	47,034,034.46	0.769%
	SIF 3 Transilvania	ROSIFCACNOR8	8,004,306.41	0.131%
	SIF 4 Muntenia	ROSIFDACNOR6	4,181,935.60	0.068%
	SIF 5 Oltenia	ROSIFEACNOR4	35,173,168.64	0.575%
	Romgaz SA	ROSNGNACNOR3	125,101,274.20	2.046%
	Nuclearelectrica SA	ROSNNEACNOR8	62,776,341.68	1.027%
	OMV Petrom SA	ROSNPPACNOR9	194,801,158.43	3.186%
	Transelectrica SA	ROTSSELACNOR9	26,773,850.50	0.438%
	Transgaz SA	ROTGNTACNOR8	63,446,400.00	1.038%
	Banca Transilvania SA	ROTLVAACNOR1	187,792,380.57	3.071%
	Teraplast SA	ROTRPLACNOR7	262,337.32	0.004%
	United Internet AG	DE0005089031	9,095,963.76	0.149%
e. Obligațiuni BERD, BEI, BM			-	0.000%
f. Alte obligațiuni emise de organisme străine neguvernamentale (investment grade)			68,497,879.50	1.120%
	International Finance Corporation	XS1980834029	25,073,179.50	0.410%
	International Investment Bank	ROIIBKDBC031	43,424,700.00	0.710%
3. OPCVM			83,884,153.57	1.372%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	690,326.13	0.011%
	BT Index - ROTX / BT Asset Management	ROFDIN0001I9	7,241,213.49	0.118%
	BT Maxim / BT Asset Management	ROFDIN000101	9,720,395.96	0.159%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	7,949,314.72	0.130%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Investment Manage	LU0279459969	11,089,816.99	0.181%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Management Luxem	LU0319795521	11,245,346.52	0.184%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	22,976,958.52	0.376%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	12,970,781.24	0.212%
4. Instrumente de acoperire a riscului, din care:			-	0.000%
a. Futures			-	0.000%
b. Options			-	0.000%
c. Swaps			-	0.000%
d. Forward			-	0.000%
5. Private equity			-	0.000%
6. Alte instrumente financiare			-	0.000%