

Administrator: AEGON PENSII - S.A.F.P.P. SA
 Cod administrator: SAP-RO-22079079
 Fond de pensii: 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 30.06.2020

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:			222,789,208.75	3.385%
a. Conturi curente			7,255,291.63	0.110%
	BRD - Groupe Societe Generale SA		904,381.49	0.014%
	BRD - Groupe Societe Generale SA		6,258,505.11	0.095%
	BRD - Groupe Societe Generale SA		90,632.25	0.001%
	Citibank Romania		246.60	0.000%
	ING Bank Romania		1,526.18	0.000%
b. Depozite în lei și valută convertibilă			215,533,917.12	3.275%
	Banca Comerciala Romana		115,129,229.42	1.749%
	BRD - Groupe Societe Generale SA		12,539,107.31	0.191%
	Citibank Romania		87,865,580.39	1.335%
c. Titluri de stat cu scadența mai mică de 1 an			-	0.000%
2. Valori mobiliare tranzacționate, din care:			6,267,121,467.69	95.232%
a. Titluri de stat cu scadența mai mare de 1 an			4,527,621,816.80	68.800%
	Ministerul Finantelor Publice	RO1121DBN032	204,685,566.77	3.110%
	Ministerul Finantelor Publice	RO1227DBN011	258,781,551.91	3.932%
	Ministerul Finantelor Publice	RO1323DBN018	268,229,431.93	4.076%
	Ministerul Finantelor Publice	RO1425DBN029	241,669,116.50	3.672%
	Ministerul Finantelor Publice	RO1521DBN041	46,174,553.81	0.702%
	Ministerul Finantelor Publice	RO1522DBN056	240,965,735.43	3.662%
	Ministerul Finantelor Publice	RO1624DBN027	297,368,852.36	4.519%
	Ministerul Finantelor Publice	RO1631DBN055	233,447,969.14	3.547%
	Ministerul Finantelor Publice	RO1722DBN045	264,407,411.59	4.018%
	Ministerul Finantelor Publice	RO1821DBN052	276,290,045.97	4.198%
	Ministerul Finantelor Publice	RO1823DBN025	269,435,864.85	4.094%
	Ministerul Finantelor Publice	RO4KELYFLVK4	47,262,263.11	0.718%
	Ministerul Finantelor Publice	ROAW5KY5CD78	43,560,386.89	0.662%
	Ministerul Finantelor Publice	ROD9TE7MEES0	217,451,901.64	3.304%
	Ministerul Finantelor Publice	RODD24CXRK47	129,875,101.25	1.974%
	Ministerul Finantelor Publice	ROGRXAE5BEO2	291,537,153.74	4.430%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	187,313,747.99	2.846%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	286,669,287.24	4.356%
	Ministerul Finantelor Publice	ROVRZSEM43E4	298,656,033.50	4.538%
	Ministerul Finantelor Publice	XS1312891549	57,124,030.44	0.868%
	Ministerul Finantelor Publice	XS1313004928	75,429,415.79	1.146%
	Ministerul Finantelor Publice	XS1420357318	72,239,427.95	1.098%
	Ministerul Finantelor Publice	XS1599193403	49,533,339.39	0.753%
	Ministerul Finantelor Publice	XS1768067297	19,419,677.41	0.295%
	Ministerul Finantelor Publice	XS1768074319	18,737,679.74	0.285%
	Ministerul Finantelor Publice	XS1892141620	20,197,851.52	0.307%
	Ministerul Finantelor Publice	XS1968706876	16,803,372.69	0.255%
	Ministerul Finantelor Publice	XS2109812508	20,498,616.86	0.311%
	Ministerul Finantelor Publice	XS2109813142	42,853,906.09	0.651%
	Ministerul Finantelor Publice	XS2178857285	12,635,678.21	0.192%
	Ministerul Finantelor Publice	XS2178857954	18,366,845.09	0.279%
b. Obligațiuni emise de administrația publică locală			14,373,113.39	0.218%
	Alba Iulia - Romania	ROALBUDBL040	341,953.20	0.005%
	Bacau - Romania	ROBACADBL033	513,361.55	0.008%
	Iasi - Romania	ROIASIDBL011	946,696.03	0.014%
	Bucuresti - Romania	ROPMBUDBL038	12,096,473.42	0.184%
	Timisoara - Romania	ROTIMYDBL037	267,580.06	0.004%
	Timisoara - Romania	ROTIMYDBL045	207,049.13	0.003%
c. Obligațiuni corporative tranzacționate			418,670,600.84	6.362%
	Citigroup Global Markets Holdings Inc	XS1882606244	15,024,062.50	0.228%
	Citigroup Global Markets Holdings Inc	XS2106666998	50,358,150.68	0.765%
	Citigroup Global Markets Holdings Inc	XS1762722012	19,848,501.37	0.302%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,073,117.76	0.229%
	Citigroup Global Markets Holdings Inc	XS2106678571	40,344,444.44	0.613%
	Citigroup Global Markets Holdings Inc	XS2106689420	31,461,093.15	0.478%
	Erste Group Bank AG	AT0000A24T36	25,634,426.23	0.390%
	The Goldman Sachs Group INC	XS1970498553	51,105,684.93	0.777%
	Intesa SanPaolo Bank Luxembourg SA	XS2003709297	62,725,545.85	0.953%
	JPMorgan Chase & Co	XS1190880465	20,018,553.69	0.304%
	JPMorgan Chase & Co	XS1569757963	9,934,383.56	0.151%
	Leaseplan Corporation NV	XS1551746768	20,304,699.45	0.309%
	NIBC Bank NV	XS1400731565	25,164,444.44	0.382%
	Raiffeisen Bank International AG	AT000B014394	31,673,492.79	0.481%
d. Acțiuni			1,237,996,443.58	18.812%
	Covestro AG	DE0006062144	7,048,209.77	0.107%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	100,109,600.00	1.521%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	7,471,000.00	0.114%
	Commerzbank AG	DE000CBK1001	5,378,633.15	0.082%
	Compagnie Financiere Richemont SA	CH0210483332	13,479,349.85	0.205%
	Compa SA	ROCMPASACNOR9	1,890,000.00	0.029%
	Conpet SA	ROCOTEACNOR7	9,763,900.00	0.148%

	Axa SA	FR0000120628	12,621,269.51	0.192%
	Digi Communications NV	NL0012294474	34,881,595.00	0.530%
	Deutsche Post AG	DE0005552004	15,695,487.42	0.239%
	Electrica SA	ROELECACNOR5	50,579,849.70	0.769%
	Fondul Proprietatea SA	ROFPTAACNOR5	206,861,760.00	3.143%
	Med Life SA	ROMEDLACNOR6	10,955,000.00	0.166%
	Netia SA	PLNETIA00014	1,611,367.87	0.024%
	Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO000016	1,364,128.47	0.021%
	Koninklijke Philips NV	NL0000009538	23,121,014.04	0.351%
	Siemens AG	DE0007236101	17,247,497.83	0.262%
	SIF 1 Banat Crisana	ROSIFAACNOR2	13,309,010.00	0.202%
	SIF 2 Moldova	ROSIFACNOR0	40,015,941.20	0.608%
	SIF 3 Transilvania	ROSIFACNOR8	8,118,168.00	0.123%
	SIF 4 Muntenia	ROSIFDACNOR6	3,821,930.00	0.058%
	SIF 5 Oltenia	ROSIFEACNOR4	38,299,302.80	0.582%
	Romgaz SA	ROSNNGACNOR3	117,392,000.00	1.784%
	Nuclearelectrica SA	ROSNNEACNOR8	72,298,112.32	1.099%
	OMV Petrom SA	ROSNPPACNOR9	153,948,924.00	2.339%
	Transselectrica SA	ROTSSELACNOR9	28,617,925.00	0.435%
	Transgaz SA	ROTGNTACNOR8	53,255,836.00	0.809%
	Banca Transilvania SA	ROTLVAACNOR1	176,662,200.00	2.684%
	Teraplast SA	ROTRPLACNOR7	308,228.00	0.005%
	United Internet AG	DE0005089031	11,869,203.65	0.180%
e. Obligațiuni BERD, BEI, BM			-	0.000%
f. Alte obligațiuni emise de organisme străine neguvernamentale (investment grade)			68,459,493.08	1.040%
	International Finance Corporation	XS1980834029	25,042,199.75	0.381%
	International Investment Bank	ROIIBKDBC031	43,417,293.33	0.660%
3. OPCVM			75,469,195.18	1.147%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	507,089.73	0.008%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	6,609,515.38	0.100%
	BT Maxim / BT Asset Management	ROFDIN000101	8,722,936.34	0.133%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	7,134,839.67	0.108%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Investment Management	LU0279459969	10,011,389.39	0.152%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Management Luxemb	LU0319795521	10,496,882.04	0.160%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	20,444,920.58	0.311%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	11,541,622.05	0.175%
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, din care:			-	0.000%
a. Acțiuni la societăți			-	0.000%
b. Participații la fonduri de investiții private de capital			-	0.000%
c. Obligațiuni			-	0.000%
6. Real estate, din care:			-	0.000%
a. Valori mobiliare emise de societăți			-	0.000%
b. Valori mobiliare emise de fonduri			-	0.000%
7. Investiții în infrastructură, din care:			-	0.000%
a. Acțiuni și obligațiuni emise de societăți de proiect			-	0.000%
b. Fonduri de investiții specializate în infrastructură			-	0.000%
8 Alte instrumente financiare			-	0.000%
Dividende de incasat			15,504,776.21	0.236%
	Fondul Proprietatea SA	ROFPTAACNOR5	10,540,099.20	0.160%
	Koninklijke Philips NV	NL0000009538	402,334.60	0.006%
	SIF 5 Oltenia	ROSIFEACNOR4	1,740,877.40	0.026%
	Transgaz SA	ROTGNTACNOR8	2,821,465.01	0.043%
Drepturi			-	0.000%
	Koninklijke Philips NV	NL0015031550	-	0.000%
	Nuclearelectrica SA	RO6KRXXKEDXT2	-	0.000%