

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 31.12.2020

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:			48,804,254.08	0.651%
a. Conturi curente			25,732,810.93	0.343%
	BRD - Groupe Societe Generale SA		1,040,190.43	0.014%
	BRD - Groupe Societe Generale SA		24,391,062.96	0.325%
	BRD - Groupe Societe Generale SA		89,269.30	0.001%
	BRD - Groupe Societe Generale SA		212,062.02	0.003%
	Citibank Romania		226.22	0.000%
b. Depozite în lei și valută convertibilă			23,071,443.15	0.308%
	BRD - Groupe Societe Generale SA		23,071,443.15	0.308%
c. Titluri de stat cu scadența mai mică de 1 an			-	0.000%
2. Valori mobiliare tranzacționate, din care:			7,332,537,493.80	97.787%
a. Titluri de stat cu scadența mai mare de 1 an			5,489,801,897.09	73.212%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	161,663,343.84	2.156%
	Ministerul Finantelor Publice	RO1121DBN032	124,504,010.54	1.660%
	Ministerul Finantelor Publice	RO1227DBN011	265,211,506.85	3.537%
	Ministerul Finantelor Publice	RO1323DBN018	278,100,317.90	3.709%
	Ministerul Finantelor Publice	RO1425DBN029	254,972,551.79	3.400%
	Ministerul Finantelor Publice	RO1522DBN056	240,965,445.44	3.214%
	Ministerul Finantelor Publice	RO1624DBN027	311,589,675.59	4.155%
	Ministerul Finantelor Publice	RO1631DBN055	217,611,450.00	2.902%
	Ministerul Finantelor Publice	RO1722DBN045	271,539,717.93	3.621%
	Ministerul Finantelor Publice	RO1821DBN052	220,829,171.35	2.945%
	Ministerul Finantelor Publice	RO1823DBN025	280,065,192.56	3.735%
	Ministerul Finantelor Publice	RO4KELYFLVK4	51,336,499.32	0.685%
	Ministerul Finantelor Publice	ROAW5KY5CD78	199,691,554.03	2.663%
	Ministerul Finantelor Publice	ROD9TE7MEE50	217,116,145.89	2.895%
	Ministerul Finantelor Publice	RODD24CXRRK47	315,717,122.40	4.210%
	Ministerul Finantelor Publice	ROGRXAE5BEO2	289,121,217.29	3.856%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	196,522,139.62	2.621%
	Ministerul Finantelor Publice	ROHRVN7N1NO2	351,498,732.45	4.688%
	Ministerul Finantelor Publice	ROINPAL298G4	55,046,075.34	0.734%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	193,998,549.02	2.587%
	Ministerul Finantelor Publice	ROVRZSEM43E4	312,281,942.95	4.165%
	Ministerul Finantelor Publice	XS1312891549	59,520,288.44	0.794%
	Ministerul Finantelor Publice	XS1313004928	138,402,013.60	1.846%
	Ministerul Finantelor Publice	XS1420357318	79,390,621.49	1.059%
	Ministerul Finantelor Publice	XS1599193403	53,975,964.92	0.720%
	Ministerul Finantelor Publice	XS1768067297	21,746,436.00	0.290%
	Ministerul Finantelor Publice	XS1768074319	21,537,890.04	0.287%
	Ministerul Finantelor Publice	XS1892141620	36,379,301.74	0.485%
	Ministerul Finantelor Publice	XS1968706876	20,210,918.97	0.270%
	Ministerul Finantelor Publice	XS2109812508	23,386,660.13	0.312%
	Ministerul Finantelor Publice	XS2109813142	51,792,799.55	0.691%
	Ministerul Finantelor Publice	XS2178857285	13,655,380.82	0.182%
	Ministerul Finantelor Publice	XS2178857954	32,502,091.35	0.433%
	Ministerul Finantelor Publice	XS2201851172	56,055,748.06	0.748%
	Ministerul Finantelor Publice	XS2201851685	61,462,600.27	0.820%
	Ministerul Finantelor Publice	XS2258400162	10,400,819.61	0.139%
b. Obligațiuni emise de administrația publică locală			14,456,372.02	0.193%
	Alba Iulia - Romania	ROALBUDBL040	310,331.91	0.004%
	Bacau - Romania	ROBACADBL033	473,491.15	0.006%
	Iasi - Romania	ROIASIDBL011	889,663.44	0.012%
	Bucuresti - Romania	ROPMBUDBL038	12,364,458.08	0.165%
	Timisoara - Romania	ROTIMYDBL037	231,898.39	0.003%
	Timisoara - Romania	ROTIMYDBL045	186,529.05	0.002%
c. Obligațiuni corporative tranzacționate			319,166,372.97	4.256%
	Citigroup Global Markets Holdings Inc	XS1882606244	15,023,375.00	0.200%
	Citigroup Global Markets Holdings Inc	XS2106666998	51,404,178.08	0.686%
	Citigroup Global Markets Holdings Inc	XS1762722012	20,284,052.05	0.271%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,443,638.31	0.206%
	Citigroup Global Markets Holdings Inc	XS2106689420	32,414,364.38	0.432%
	Erste Group Bank AG	AT0000A24TJ6	25,100,136.99	0.335%
	The Goldman Sachs Group INC	XS1970498553	52,089,931.51	0.695%
	JPMorgan Chase & Co	XS1190880465	20,455,238.62	0.273%
	JPMorgan Chase & Co	XS1569757963	10,186,438.36	0.136%
	Leaseplan Corporation NV	XS1551746768	20,646,557.38	0.275%
	NIBC Bank NV	XS1400731565	25,151,666.67	0.335%
	Raiffeisen Bank International AG	AT000B014394	30,966,795.62	0.413%
d. Acțiuni			1,443,771,685.59	19.254%
	Covestro AG	DE0006062144	10,569,714.42	0.141%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	128,687,600.00	1.716%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	9,009,000.00	0.120%
	Commerzbank AG	DE000CBK1001	7,179,832.91	0.096%
	Compagnie Financiere Richemont SA	CH0210483332	17,703,666.84	0.236%
	Compa SA	ROCMP5ACNOR9	1,710,000.00	0.023%
	Compet SA	ROCOTEACNOR7	10,706,100.00	0.143%

	Axa SA	FR0000120628	13,305,633.08	0.177%
	Digi Communications NV	NL0012294474	51,071,043.60	0.681%
	Deutsche Post AG	DE0005552004	19,638,241.51	0.262%
	Electrica SA	ROELECACNOR5	73,856,750.00	0.985%
	Siemens Energy AG	DE000ENER6Y0	2,483,394.00	0.033%
	Fondul Proprietatea SA	ROFPTAACNOR5	238,055,200.00	3.175%
	Med Life SA	ROMEDLACNOR6	6,216,000.00	0.083%
	Netia SA	PLNETIA00014	2,118,972.67	0.028%
	Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	1,683,621.43	0.022%
	Koninklijke Philips NV	NL0000009538	25,013,322.56	0.334%
	Siemens AG	DE0007236101	19,456,564.19	0.259%
	SIF 1 Banat Crisana	ROSIFAACNOR2	17,058,360.00	0.227%
	SIF 2 Moldova	ROSIFBACNOR0	38,183,150.00	0.509%
	SIF 3 Transilvania	ROSIFCACNOR8	12,437,899.30	0.166%
	SIF 4 Muntenia	ROSIFDACNOR6	8,426,607.82	0.112%
	SIF 5 Oltenia	ROSIFEACNOR4	31,335,793.20	0.418%
	Romgaz SA	ROSNNGACNOR3	107,061,000.00	1.428%
	Nuclearelectrica SA	ROSNNEACNOR8	82,349,763.14	1.098%
	OMV Petrom SA	ROSNPPACNOR9	187,984,388.50	2.507%
	Transselectra SA	ROTSELACNOR9	39,340,620.80	0.525%
	Transgaz SA	ROTGNTACNOR8	58,292,057.00	0.777%
	Banca Transilvania SA	ROTLVAACNOR1	205,276,500.00	2.738%
	Teraplast SA	ROTRPLACNOR7	6,663,414.89	0.089%
	United Internet AG	DE0005089031	10,897,473.73	0.145%
c. Obligațiuni BERD, BEI, BM			-	0.000%
f. Alte obligațiuni emise de organisme străine neguvernamentale (investment grade)			65,341,166.13	0.871%
	International Finance Corporation	XS1980834029	25,021,387.50	0.334%
	International Investment Bank	XS2240977608	40,319,778.63	0.538%
3. OPCVM			85,942,247.82	1.146%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	620,534.55	0.008%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	7,641,523.57	0.102%
	BT Maxim / BT Asset Management	ROFDIN000101	9,798,452.01	0.131%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	8,016,214.77	0.107%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Investment Managemen	LU0279459969	12,640,391.71	0.169%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Management Luxemb	LU0319795521	11,266,615.48	0.150%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	22,884,176.73	0.305%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	13,074,339.00	0.174%
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			31,181,694.39	0.416%
Actiuni aferente majorarilor de capital social			31,080,000.00	0.415%
	Med Life SA	ROMEDLACNOR6	31,080,000.00	0.415%
Alte instrumente financiare			101,694.39	0.001%
	Compagnie Financiere Richemont SA	CH0559601544	101,694.39	0.001%