

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 31.03.2021

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:			46,463,160.59	0.581%
a. Conturi curente			31,588,919.83	0.395%
	BRD - Groupe Societe Generale SA		1,029,001.86	0.013%
	BRD - Groupe Societe Generale SA		27,921,074.27	0.349%
	BRD - Groupe Societe Generale SA		88,316.06	0.001%
	BRD - Groupe Societe Generale SA		2,550,288.25	0.032%
	Citibank Romania		239.39	0.000%
b. Depozite în lei și valută convertibilă			14,874,240.76	0.186%
	BRD - Groupe Societe Generale SA		14,874,240.76	0.186%
c. Titluri de stat cu scadența mai mică de 1 an			-	0.000%
2. Valori mobiliare tranzacționate, din care:			7,859,150,206.47	98.231%
a. Titluri de stat cu scadența mai mare de 1 an			5,548,079,318.07	69.345%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	230,148,644.63	2.877%
	Ministerul Finantelor Publice	RO1227DBN011	267,440,408.22	3.343%
	Ministerul Finantelor Publice	RO1323DBN018	281,634,077.69	3.520%
	Ministerul Finantelor Publice	RO1425DBN029	247,141,181.92	3.089%
	Ministerul Finantelor Publice	RO1522DBN056	244,168,553.20	3.052%
	Ministerul Finantelor Publice	RO1624DBN027	315,810,684.16	3.947%
	Ministerul Finantelor Publice	RO1631DBN055	207,552,131.60	2.594%
	Ministerul Finantelor Publice	RO1722DBN045	224,715,714.71	2.809%
	Ministerul Finantelor Publice	RO1823DBN025	396,584,590.88	4.957%
	Ministerul Finantelor Publice	RO4KELYFLVK4	125,299,887.76	1.566%
	Ministerul Finantelor Publice	RO7P95F9FNY6	59,971,161.05	0.750%
	Ministerul Finantelor Publice	ROAW5KY5CD78	281,798,973.38	3.522%
	Ministerul Finantelor Publice	ROD9TE7MEES0	219,928,605.48	2.749%
	Ministerul Finantelor Publice	RODD24CXRR47	319,344,990.90	3.991%
	Ministerul Finantelor Publice	ROGRXAE5BE02	371,427,099.25	4.642%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	199,109,195.43	2.489%
	Ministerul Finantelor Publice	ROHRVN7N1NO2	354,876,830.12	4.436%
	Ministerul Finantelor Publice	ROINPAL298G4	55,045,719.18	0.688%
	Ministerul Finantelor Publice	ROJEC97WUQ4	217,625,133.30	2.720%
	Ministerul Finantelor Publice	ROVRZSEM43E4	267,139,383.55	3.339%
	Ministerul Finantelor Publice	XS1312891549	60,608,035.02	0.758%
	Ministerul Finantelor Publice	XS1313004928	133,447,358.41	1.668%
	Ministerul Finantelor Publice	XS1420357318	79,521,854.79	0.994%
	Ministerul Finantelor Publice	XS1599193403	54,231,200.40	0.678%
	Ministerul Finantelor Publice	XS1768067297	21,035,134.48	0.263%
	Ministerul Finantelor Publice	XS1768074319	20,048,571.68	0.251%
	Ministerul Finantelor Publice	XS1892127470	17,317,438.94	0.216%
	Ministerul Finantelor Publice	XS1892141620	35,421,081.38	0.443%
	Ministerul Finantelor Publice	XS1968706876	18,882,635.05	0.236%
	Ministerul Finantelor Publice	XS2109812508	22,309,492.64	0.279%
	Ministerul Finantelor Publice	XS2109813142	31,190,520.67	0.390%
	Ministerul Finantelor Publice	XS2178857285	13,559,436.18	0.169%
	Ministerul Finantelor Publice	XS2178857954	31,917,285.29	0.399%
	Ministerul Finantelor Publice	XS2201851172	54,815,948.72	0.685%
	Ministerul Finantelor Publice	XS2201851685	57,170,302.37	0.715%
	Ministerul Finantelor Publice	XS2258400162	9,840,055.64	0.123%
b. Obligațiuni emise de administrația publică locală			14,459,964.55	0.181%
	Alba Iulia - Romania	ROALBUDBL040	316,582.27	0.004%
	Bacau - Romania	ROBACADBL033	453,678.16	0.006%
	Iasi - Romania	ROIASIDBL011	786,886.53	0.010%
	Bucuresti - Romania	ROPMBUDBL038	12,495,537.53	0.156%
	Timisoara - Romania	ROTIMYDBL037	228,873.62	0.003%
	Timisoara - Romania	ROTIMYDBL045	178,406.44	0.002%
c. Obligațiuni corporative tranzacționate			371,322,954.96	4.641%
	Citigroup Global Markets Holdings Inc	XS1882606244	15,020,166.67	0.188%
	Citigroup Global Markets Holdings Inc	XS2106666998	51,915,821.92	0.649%
	Citigroup Global Markets Holdings Inc	XS1762722012	20,497,093.15	0.256%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,624,871.19	0.195%
	Citigroup Global Markets Holdings Inc	XS2106689420	32,880,638.36	0.411%
	Erste Group Bank AG	AT0000A24TJ6	25,365,205.48	0.317%
	The Goldman Sachs Group INC	XS1970498553	52,399,726.03	0.655%
	Intesa SanPaolo SpA	XS2311399740	50,067,819.15	0.626%
	JPMorgan Chase & Co	XS1190880465	20,668,834.51	0.258%
	JPMorgan Chase & Co	XS1569757963	10,309,726.03	0.129%
	Leaseplan Corporation NV	XS1551746768	20,134,136.99	0.252%
	NIBC Bank NV	XS1400731565	25,120,750.00	0.314%
	Raiffeisen Bank International AG	AT000B014394	31,318,165.48	0.391%
d. Acțiuni			1,809,605,973.43	22.618%
	Covestro AG	DE0006062144	12,143,425.06	0.152%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	152,256,000.00	1.903%
	Bursa de Valori Bucuresti SA	ROBVBAAACNOR0	10,233,600.00	0.128%
	Commerzbank AG	DE000CBK1001	7,209,558.38	0.090%
	Compagnie Financiere Richemont SA	CH0210483332	19,844,549.47	0.248%
	Compa SA	ROCMPSACNOR9	1,992,000.00	0.025%
	Conpet SA	ROCOTEACNOR7	13,923,200.00	0.174%

	Axa SA	FR0000120628	15,784,261.75	0.197%
	Digi Communications NV	NL0012294474	60,516,000.00	0.756%
	Deutsche Post AG	DE0005552004	22,913,424.92	0.286%
	Electrica SA	ROELECACNOR5	83,320,641.25	1.041%
	Siemens Energy AG	DE000ENER6Y0	2,562,874.29	0.032%
	Evergent Investments SA	ROSIFBACNOR0	48,022,500.00	0.600%
	Fondul Proprietatea SA	ROFPTAACNOR5	312,878,500.00	3.911%
	Med Life SA	ROMEDLACNOR6	37,800,000.00	0.472%
	Netia SA	PLNETIA00014	2,245,493.09	0.028%
	Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	1,898,207.18	0.024%
	Koninklijke Philips NV	NL0000009538	28,128,151.21	0.352%
	Siemens AG	DE0007236101	23,443,476.00	0.293%
	SIF 1 Banat Crisana	ROSIFAACNOR2	20,561,922.00	0.257%
	SIF 3 Transilvania	ROSIFCACNOR8	14,313,995.09	0.179%
	SIF 4 Muntenia	ROSIFDACNOR6	9,698,196.20	0.121%
	SIF 5 Oltenia	ROSIFEACNOR4	35,808,000.00	0.448%
	Romgaz SA	ROSNNGACNOR3	132,525,270.00	1.656%
	Nuclearelectrica SA	ROSNNEACNOR8	122,174,000.00	1.527%
	OMV Petrom SA	ROSNPPACNOR9	239,783,367.34	2.997%
	Transelectrica SA	ROTSELACNOR9	41,320,919.70	0.516%
	Transgaz SA	ROTGNTACNOR8	65,766,000.00	0.822%
	Banca Transilvania SA	ROTLVAACNOR1	240,000,000.00	3.000%
	Teraplast SA	ROTRPLACNOR7	19,589,943.20	0.245%
	United Internet AG	DE0005089031	10,948,497.30	0.137%
c. Obligațiuni BERD, BEI, BM			-	0.000%
f. Alte obligațiuni emise de organisme străine neguvernamentale (investment grade)			115,681,995.46	1.446%
	International Finance Corporation	XS1980834029	25,001,453.67	0.312%
	International Investment Bank	XS2240977608	40,654,430.68	0.508%
	International Investment Bank	XS2322936597	50,026,111.11	0.625%
3. OPCVM			94,940,165.77	1.187%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	708,180.62	0.009%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	8,548,599.83	0.107%
	BT Maxim / BT Asset Management	ROFDIN000101	10,997,613.99	0.137%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	8,947,265.92	0.112%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Investment Managem	LU0279459969	13,652,418.57	0.171%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Management Luxemb	LU0319795521	12,386,247.08	0.155%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	25,484,523.63	0.319%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	14,215,316.13	0.178%
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			157,461.71	0.0020%
Alte instrumente financiare			157,461.71	0.002%
	Compagnie Financiere Richemont SA	CH0559601544	157,461.71	0.0020%