

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 30.06.2021

Portofoliul de instrumente financiare	Denumire emitent	ISIN	Valoare actualizată (lei)	Pondere în total active (%)
Col 1	Col 2	Col 3	Col 4	Col 5
I. Instrumente ale pieței monetare, din care:			235,834,983.24	2.800%
a. Conturi curente			19,297,268.51	0.229%
	BRD - Groupe Societe Generale SA		1,038,248.61	0.012%
	BRD - Groupe Societe Generale SA		15,650,301.05	0.186%
	BRD - Groupe Societe Generale SA		91,251.01	0.001%
	BRD - Groupe Societe Generale SA		2,517,231.55	0.030%
	Citibank Romania		236.29	0.000%
b. Depozite în lei și valută convertibilă			216,537,714.73	2.570%
	BRD - Groupe Societe Generale SA		216,537,714.73	2.570%
c. Titluri de stat cu scadența mai mică de 1 an			-	0.000%
2. Valori mobiliare tranzacționate, din care:			8,135,036,586.57	96.570%
a. Titluri de stat cu scadența mai mare de 1 an			5,419,937,534.08	64.340%
	Ministerul Finantelor Publice	ROOTLVC1MCW4	231,117,291.07	2.744%
	Ministerul Finantelor Publice	RO1227DBN011	266,886,068.49	3.168%
	Ministerul Finantelor Publice	RO1323DBN018	268,291,889.43	3.185%
	Ministerul Finantelor Publice	RO1425DBN029	248,005,900.66	2.944%
	Ministerul Finantelor Publice	RO1522DBN056	245,237,668.76	2.911%
	Ministerul Finantelor Publice	RO1624DBN027	307,141,574.36	3.646%
	Ministerul Finantelor Publice	RO1631DBN055	206,882,377.80	2.456%
	Ministerul Finantelor Publice	RO1722DBN045	32,415,438.54	0.622%
	Ministerul Finantelor Publice	RO1823DBN025	382,937,845.30	4.546%
	Ministerul Finantelor Publice	RO4KELYFLVK4	125,194,515.23	1.486%
	Ministerul Finantelor Publice	RO7P95P9FN9Y6	59,722,006.61	0.709%
	Ministerul Finantelor Publice	ROAWSKY5CD78	279,525,779.17	3.318%
	Ministerul Finantelor Publice	ROD9YE7MEE80	220,799,827.40	2.621%
	Ministerul Finantelor Publice	RODD24CXRK47	319,565,947.50	3.794%
	Ministerul Finantelor Publice	ROGRXAE5BE02	372,911,038.27	4.427%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	71,676,097.26	0.851%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	191,754,629.09	2.276%
	Ministerul Finantelor Publice	ROHRVN7NLO2	340,557,628.51	4.043%
	Ministerul Finantelor Publice	ROINPAL298G4	54,445,547.95	0.646%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	218,538,310.29	2.594%
	Ministerul Finantelor Publice	ROVRZSEM43E4	264,240,992.36	3.137%
	Ministerul Finantelor Publice	XS1312891549	61,019,879.06	0.724%
	Ministerul Finantelor Publice	XS1313004928	136,670,581.27	1.622%
	Ministerul Finantelor Publice	XS1420357318	78,875,424.09	0.936%
	Ministerul Finantelor Publice	XS1599193403	54,116,350.81	0.642%
	Ministerul Finantelor Publice	XS1768067297	21,365,019.24	0.254%
	Ministerul Finantelor Publice	XS1768074319	20,495,243.25	0.243%
	Ministerul Finantelor Publice	XS1892127470	17,701,498.12	0.210%
	Ministerul Finantelor Publice	XS1892141620	35,762,681.11	0.425%
	Ministerul Finantelor Publice	XS1968706876	18,909,769.27	0.224%
	Ministerul Finantelor Publice	XS2109812508	22,613,516.56	0.268%
	Ministerul Finantelor Publice	XS2109813142	31,980,581.08	0.380%
	Ministerul Finantelor Publice	XS2178857285	13,758,275.42	0.163%
	Ministerul Finantelor Publice	XS2178857954	31,466,606.07	0.374%
	Ministerul Finantelor Publice	XS2201851172	56,428,085.57	0.670%
	Ministerul Finantelor Publice	XS2201851685	61,784,522.18	0.733%
	Ministerul Finantelor Publice	XS2258400162	9,934,736.44	0.118%
	Ministerul Finantelor Publice	XS2330503694	7,368,278.71	0.087%
	Ministerul Finantelor Publice	XS2330514899	11,838,111.78	0.141%
b. Obligațiuni emise de administrația publică locală			13,922,931.88	0.165%
	Alba Iulia - Romania	ROALBUDBL040	254,286.94	0.003%
	Bacau - Romania	ROBACADBL033	433,613.71	0.005%
	Iasi - Romania	ROIASIDBL011	761,628.34	0.009%
	Bucuresti - Romania	ROPMBUDBL038	12,084,473.42	0.143%
	Timisoara - Romania	ROTIMYDBL037	218,451.94	0.003%
	Timisoara - Romania	ROTIMYDBL045	170,477.53	0.002%
c. Obligațiuni corporative tranzacționate			615,651,155.45	7.308%
	Banca Comerciala Romana	RO1AQREPLMW7	55,240,945.21	0.656%
	Citigroup Global Markets Holdings Inc	XS1882606244	15,017,412.50	0.178%
	Citigroup Global Markets Holdings Inc	XS2307428479	40,007,733.33	0.475%
	Citigroup Global Markets Holdings Inc	XS2307416201	50,000,000.00	0.594%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,073,117.76	0.179%
	Citigroup Global Markets Holdings Inc	XS2106689420	31,461,093.15	0.373%
	Erste Group Bank AG	AT000A24TJ6	25,633,219.18	0.304%
	Intesa SanPaolo SpA	XS2311399740	50,054,642.86	0.594%
	JPMorgan Chase & Co	XS1190880465	20,018,553.69	0.238%
	JPMorgan Chase & Co	XS1569757963	9,934,383.56	0.118%
	Leaseplan Corporation NV	XS1551746768	20,303,671.23	0.241%
	NIBC Bank NV	XS1400731565	25,124,000.00	0.298%
	Raiffeisen Bank SA	XS2339508587	37,953,403.79	0.451%
	Raiffeisen Bank SA	XS2349343256	62,604,845.30	0.743%
	Raiffeisen Bank International AG	AT000B014394	31,673,439.45	0.376%
	Banco Santander SA	XS2334864266	125,550,694.44	1.490%
d. Actiuni			1,944,338,497.39	23.081%
	Covestro AG	DE000602144	11,537,247.53	0.137%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	168,000,000.00	1.994%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	10,524,800.00	0.125%
	Commerzbank AG	DE000CBK1001	8,252,025.43	0.098%
	Compagnie Financiere Richemont SA	CH0210483332	24,703,117.65	0.293%
	Compa SA	ROCMPSACNOR9	2,100,000.00	0.025%
	Conpet SA	ROCOTEACNOR7	13,011,200.00	0.154%

	Axa SA	FR0000120628	14,754,472.14	0.175%
	Digi Communications NV	NL0012294474	60,516,000.00	0.718%
	Deutsche Post AG	DE0005520004	28,140,861.08	0.334%
	Electrica SA	ROELECACNOR5	77,563,942.40	0.921%
	Siemens Energy AG	DE000ENER6Y0	2,129,024.14	0.025%
	Evergent Investments SA	ROSFIBACNOR0	45,495,000.00	0.540%
	Fondul Proprietatea SA	ROFPTAACNOR5	331,705,000.00	3.938%
	Med Life SA	ROMEDLACNOR6	60,120,000.00	0.714%
	Netia SA	PLNETIA00014	2,876,601.50	0.034%
	Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	2,266,897.80	0.027%
	Koninklijke Philips NV	NL0000009538	24,157,315.08	0.287%
	Siemens AG	DE0007236101	22,382,392.24	0.266%
	SIF 1 Banat Crisana	ROSF1AACNOR2	22,626,372.00	0.269%
	SIF 3 Transilvania	ROSF3ACNOR8	15,182,763.58	0.180%
	SIF 4 Muntenia	ROSF4ACNOR6	14,237,777.40	0.169%
	SIF 5 Oltenia	ROSF5ACNOR4	37,555,200.00	0.446%
	Romgaz SA	ROSNGNACNOR3	125,938,923.75	1.495%
	Nuclearelectrica SA	ROSNNEACNOR8	132,756,000.00	1.576%
	OMV Petrom SA	ROSNPPACNOR9	236,995,188.65	2.813%
	Transelectrica SA	ROTSLACNOR9	39,421,107.30	0.468%
	Transgaz SA	ROTGNTACNOR8	63,280,000.00	0.751%
	Banca Transilvania SA	ROTLVAACNOR1	272,500,000.00	3.235%
	Teraplast SA	ROTRPLACNOR7	23,924,218.13	0.284%
	Transport Trade Services SA	ROYCRRK66RD8	38,643,329.55	0.459%
	United Internet AG	DE0005089031	11,041,720.04	0.131%
e. Obligațiuni BERD, BEI, BM			-	0.000%
f. Alte obligațiuni emise de organisme străine neguvernamentale (investment grade)			141,186,467.77	1.676%
	Black Sea Trade and Development Bank	XS2337703966	50,172,861.11	0.596%
	International Investment Bank	XS2240977608	40,992,801.10	0.487%
	International Investment Bank	XS2322936597	50,020,805.56	0.594%
3. OPCVM			100,979,023.78	1.199%
	BT Index - ATX / BT Asset Management	ROFDN0001K4	768,962.23	0.009%
	BT Index - ROTX / BT Asset Management	ROFDN0001I9	9,229,126.97	0.110%
	BT Maxim / BT Asset Management	ROFDN000101	11,763,668.50	0.140%
	Erste Equity Romania / Erste Asset Management	ROFDN0000G4	9,776,789.52	0.116%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Investment Management	LU0279459969	14,217,548.70	0.169%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Management Luxembourg	LU0319795521	13,271,091.77	0.158%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	26,808,145.63	0.318%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	15,143,690.46	0.180%
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			(47,886,739.05)	-0.568%
Dividende de încasat			1,839,640.00	0.022%
	Transgaz SA	ROTGNTACNOR8	1,839,640.00	0.022%
Alte instrumente financiare			273,620.95	0.003%
	Compagnie Financiere Richemont SA	CH0559601544	273,620.95	0.003%
Sume aferente decontării tranzacțiilor de cumpărare			(50,000,000.00)	-0.594%