

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 30.09.2021

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:			214.698.973.89	2.466%
a. Conturi curente			11.682.384.72	0.134%
	BRD - Groupe Societe Generale SA		1,346,175.08	0.015%
	BRD - Groupe Societe Generale SA		2,700,554.56	0.031%
	BRD - Groupe Societe Generale SA		3,017,542.09	0.035%
	BRD - Groupe Societe Generale SA		4,617,869.70	0.053%
	Citibank Romania		243.29	0.000%
b. Depozite în lei și valută convertibilă			203.016.589.17	2.332%
	BRD - Groupe Societe Generale SA		553,763.90	0.006%
	Citibank Romania		102,451,575.27	1.177%
	ING Bank Romania		100,011,250.00	1.149%
c. Titluri de stat cu scadența mai mică de 1 an			-	0.000%
2. Valori mobiliare tranzacționate, din care:			8.454.449.841.02	97.103%
a. Titluri de stat cu scadența mai mare de 1 an			5.444.774.696.61	62.536%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	226,847,078.65	2.605%
	Ministerul Finantelor Publice	RO1227DBN011	271,251,179.45	3.115%
	Ministerul Finantelor Publice	RO1323DBN018	267,328,846.11	3.070%
	Ministerul Finantelor Publice	RO1425DBN029	264,486,204.31	3.038%
	Ministerul Finantelor Publice	RO1522DBN056	244,746,794.58	2.811%
	Ministerul Finantelor Publice	RO1624DBN027	333,572,776.26	3.831%
	Ministerul Finantelor Publice	RO1631DBN055	224,675,826.60	2.580%
	Ministerul Finantelor Publice	RO1823DBN025	380,796,034.23	4.374%
	Ministerul Finantelor Publice	RO19H39WKT4	14,561,519.18	0.167%
	Ministerul Finantelor Publice	RO4KELYFLVK4	120,708,549.46	1.386%
	Ministerul Finantelor Publice	RO7P95F9FN96	57,280,726.51	0.658%
	Ministerul Finantelor Publice	ROAWSKY5CD78	283,254,985.75	3.253%
	Ministerul Finantelor Publice	ROD9TE7MEES0	210,484,311.64	2.418%
	Ministerul Finantelor Publice	RODD24CXRK47	301,844,631.00	3.467%
	Ministerul Finantelor Publice	ROGRXAE5BEO2	288,019,773.85	3.308%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	88,899,842.47	1.021%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	188,975,452.91	2.170%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	331,041,388.53	3.802%
	Ministerul Finantelor Publice	ROINPAL298G4	131,446,604.58	1.510%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	217,034,134.82	2.493%
	Ministerul Finantelor Publice	ROVRZSEM43E4	305,897,100.40	3.513%
	Ministerul Finantelor Publice	XS1312891549	61,303,644.56	0.704%
	Ministerul Finantelor Publice	XS1313004928	132,244,501.30	1.519%
	Ministerul Finantelor Publice	XS1420357318	79,300,115.01	0.911%
	Ministerul Finantelor Publice	XS1599193403	54,321,943.29	0.624%
	Ministerul Finantelor Publice	XS1768074319	19,703,299.71	0.226%
	Ministerul Finantelor Publice	XS1892127470	16,891,845.16	0.194%
	Ministerul Finantelor Publice	XS1892141620	35,788,460.25	0.411%
	Ministerul Finantelor Publice	XS1968706876	17,716,133.00	0.203%
	Ministerul Finantelor Publice	XS2109812508	21,966,521.73	0.252%
	Ministerul Finantelor Publice	XS2109813142	29,892,947.98	0.343%
	Ministerul Finantelor Publice	XS2178857285	13,777,912.38	0.158%
	Ministerul Finantelor Publice	XS2178857954	14,070,898.28	0.162%
	Ministerul Finantelor Publice	XS2201851172	56,755,645.74	0.652%
	Ministerul Finantelor Publice	XS2201851685	59,824,803.97	0.687%
	Ministerul Finantelor Publice	XS2258400162	9,433,932.66	0.108%
	Ministerul Finantelor Publice	XS233053694	7,150,724.36	0.082%
	Ministerul Finantelor Publice	XS2330514899	11,180,345.70	0.128%
	Ministerul Finantelor Publice	XS2364199757	33,997,902.47	0.390%
	Ministerul Finantelor Publice	XS2364200514	16,299,357.77	0.187%
b. Obligațiuni emise de administrația publică locală			13.993.013.05	0.161%
	Alba Iulia - Romania	ROALBUDBL040	253,597.63	0.003%
	Bacau - Romania	ROBACADBL033	413,904.00	0.005%
	Jasi - Romania	ROIASIDBL011	736,297.16	0.008%
	Bucuresti - Romania	ROPMBUDBL038	12,218,465.75	0.140%
	Timisoara - Romania	ROTIMYDBL037	208,240.71	0.002%
	Timisoara - Romania	ROTIMYDBL045	162,507.80	0.002%
c. Obligațiuni corporative tranzacționate			732.474.217.27	8.413%
	Banca Comerciala Romana	RO1AQREPLMW7	55,781,602.74	0.641%
	BNP Paribas	FR0014005TQ9	90,000,000.00	1.034%
	Citigroup Global Markets Holdings Inc	XS1882606244	15,018,462.50	0.172%
	Citigroup Global Markets Holdings Inc	XS2307428479	40,239,733.33	0.462%
	Citigroup Global Markets Holdings Inc	XS2307416201	50,283,402.78	0.578%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,258,378.03	0.175%
	Citigroup Global Markets Holdings Inc	XS2106689420	31,937,728.77	0.367%
	Citigroup Inc	XS2110112625	55,107,101.78	0.633%
	Erste Group Bank AG	AT0000A24TJ6	25,904,178.08	0.298%
	Intesa SanPaolo SpA	XS2311399740	50,060,824.18	0.575%
	JPMorgan Chase & Co	XS1190880465	20,236,896.15	0.232%
	JPMorgan Chase & Co	XS1569757963	10,060,410.96	0.116%
	Leaseplan Corporation NV	XS1551746768	20,475,068.49	0.235%
	NIBC Bank NV	XS1400731565	25,122,326.39	0.289%
	Raiffeisen Bank SA	XS2339508587	38,247,427.73	0.439%
	Raiffeisen Bank SA	XS2349343256	63,202,133.69	0.726%
	Banco Santander SA	XS2334864266	125,538,541.67	1.442%
d. Acțiuni			2.121.678.871.45	24.368%
	Covestro AG	DE0006062144	12,623,119.30	0.145%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	180,480,000.00	2.073%
	Bursa de Valori Bucuresti SA	ROBVBACNOR0	10,400,000.00	0.119%
	Commerzbank AG	DE000CBK1001	7,971,756.94	0.092%
	Compagnie Financiere Richemont SA	CH0210483332	21,838,642.73	0.251%
	Compa SA	ROCMPASCNOR9	1,926,000.00	0.022%
	Compel SA	ROCOEACNOR7	12,464,000.00	0.143%

	Axa SA	FR0000120628	16,686,130.83	0.192%
	Digi Communications NV	NL0012294474	81,320,000.00	0.934%
	Deutsche Post AG	DE0005552004	26,838,603.24	0.308%
	Electrica SA	ROELCACNOR5	69,080,386.20	0.793%
	Siemens Energy AG	DE000ENER6Y0	1,953,659.26	0.022%
	Evergent Investments SA	ROSFACNOR0	48,696,500.00	0.559%
	Fondul Proprietatea SA	ROFPTAACNOR5	324,533,000.00	3.727%
	Med Life SA	ROMEDLACNOR6	76,432,500.00	0.878%
	Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	2,473,638.39	0.028%
	Koninklijke Philips NV	NL0000009538	22,254,762.95	0.256%
	Siemens AG	DE0007236101	23,871,142.69	0.274%
	SIF 1 Banat Crisana	ROSFACNOR2	22,130,904.00	0.254%
	SIF 3 Transilvania	ROSFACNOR8	14,934,544.01	0.172%
	SIF 4 Muntenia	ROSFACNOR6	16,146,464.95	0.185%
	SIF 5 Oltenia	ROSFACNOR4	35,520,000.00	0.408%
	Romgaz SA	ROSNAGACNOR3	138,912,030.00	1.595%
	Nuclearelectrica SA	ROSNNEACNOR8	183,982,500.00	2.113%
	OMV Petrom SA	ROSNPPACNOR9	277,689,532.27	3.189%
	Transelectrica SA	ROTSACNOR9	37,204,659.50	0.427%
	Transgaz SA	ROTGNTACNOR8	59,664,000.00	0.685%
	Banca Transilvania SA	ROTLVAACNOR1	294,800,000.00	3.386%
	Teraplast SA	ROTRPLACNOR7	45,812,700.36	0.526%
	Transport Trade Services SA	ROYCRKR66RD8	42,226,796.20	0.485%
	United Internet AG	DE0005089031	10,810,897.63	0.124%
e. Obligațiuni BERD, BEI, BM			-	0.000%
f. Alte obligațiuni emise de organisme străine neguvernamentale (investment grade)			141,529,042.64	1.626%
	Black Sea Trade and Development Bank	XS2337703966	50,172,180.56	0.576%
	International Investment Bank	XS2240977608	41,334,889.86	0.475%
	International Investment Bank	XS2322936597	50,021,972.22	0.575%
3. OPCVM			103,427,520.54	1.188%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	808,955.64	0.009%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	9,842,789.13	0.113%
	BT Maxim / BT Asset Management	ROFDIN000101	12,593,273.08	0.145%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	10,532,786.43	0.121%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Investment Management	LU0279459969	13,697,161.43	0.157%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Management Luxembourg	LU0319795521	13,691,802.69	0.157%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	26,914,847.94	0.309%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	15,345,904.20	0.176%
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			(65,885,273.05)	-0.757%
Dividende de încasat			8,714,314.87	0.100%
	Banca Transilvania SA	ROTLVAACNOR1	8,714,314.87	0.100%
Sume in curs de rezolvare			0.11	0.000%
	Teraplast SA	ROTRPLACNOR7	0.11	0.000%
Alte instrumente financiare			197,269.61	0.002%
	Compagnie Financiere Richemont SA	CH0559601544	197,269.61	0.002%
Sume aferente decontării tranzacțiilor de cumpărare			(146,057,472.00)	-1.678%
Sume aferente decontării tranzacțiilor de vânzare			71,260,614.36	0.818%