

Administrator fond de pensii: AEGON PENSII - S.A.F.P.P. S.A.
 Cod administrator: SAP-RO-22079079
 Fond de pensii: Fond de pensii administrat privat VITAL
 Cod fond de pensii: FP2-54
 Depozitar: BRD - Groupe Societe Generale SA
 Cod depozitar: DEP-RO-373958

Structura portofoliului de investiții la data de 31.12.2021

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:			151,480,907.17	1.695%
a. Conturi curente			8,887,093.26	0.099%
	BRD - Groupe Societe Generale SA		8,886,843.96	0.099%
	Citibank Romania		249.30	0.000%
b. Depozite în lei și valută convertibilă			142,593,813.91	1.596%
	BRD - Groupe Societe Generale SA		42,199,583.05	0.472%
	Citibank Romania		100,394,230.86	1.124%
c. Titluri de stat cu scadența mai mică de 1 an			-	0.000%
2. Valori mobiliare tranzacționate, din care:			8,674,621,816.16	97.090%
a. Titluri de stat cu scadența mai mare de 1 an			5,200,756,068.98	58.209%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	213,639,351.88	2.391%
	Ministerul Finantelor Publice	RO1227DBN011	261,634,728.08	2.928%
	Ministerul Finantelor Publice	RO1323DBN018	264,631,982.60	2.962%
	Ministerul Finantelor Publice	RO1425DBN029	278,919,985.77	3.122%
	Ministerul Finantelor Publice	RO1522DBN056	165,541,943.10	1.853%
	Ministerul Finantelor Publice	RO1624DBN027	326,978,158.75	3.660%
	Ministerul Finantelor Publice	RO1631DBN055	217,640,320.80	2.436%
	Ministerul Finantelor Publice	RO1823DBN025	304,711,281.06	3.410%
	Ministerul Finantelor Publice	RO19H39WKT4	13,763,854.11	0.154%
	Ministerul Finantelor Publice	RO3B41D8EX14	40,490,295.89	0.453%
	Ministerul Finantelor Publice	RO4KELYFLVK4	108,629,225.50	1.216%
	Ministerul Finantelor Publice	RO7P95P9FNY6	53,475,084.41	0.599%
	Ministerul Finantelor Publice	ROAWSKYSCD78	273,822,478.51	3.065%
	Ministerul Finantelor Publice	ROD9TE7MEES0	207,327,395.89	2.321%
	Ministerul Finantelor Publice	RODD24CXRR47	293,230,309.50	3.282%
	Ministerul Finantelor Publice	ROGRXAESBEQ2	104,685,720.37	1.172%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	180,358,338.19	2.019%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	185,168,395.52	2.072%
	Ministerul Finantelor Publice	ROHRVN7NLOZ2	297,013,512.76	3.324%
	Ministerul Finantelor Publice	ROINPAL298G4	213,723,776.24	2.392%
	Ministerul Finantelor Publice	ROJLNOCCKHR8	19,225,841.10	0.215%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	205,624,504.84	2.301%
	Ministerul Finantelor Publice	ROVRZSEM43E4	295,676,803.97	3.309%
	Ministerul Finantelor Publice	XS1312891549	58,965,325.58	0.660%
	Ministerul Finantelor Publice	XS1313004928	124,585,297.57	1.394%
	Ministerul Finantelor Publice	XS1420357318	77,500,256.39	0.867%
	Ministerul Finantelor Publice	XS1599193403	53,236,241.88	0.596%
	Ministerul Finantelor Publice	XS1768074319	19,200,476.76	0.215%
	Ministerul Finantelor Publice	XS1892127470	16,378,785.79	0.183%
	Ministerul Finantelor Publice	XS1892141620	34,951,314.77	0.391%
	Ministerul Finantelor Publice	XS1968706876	17,277,911.14	0.193%
	Ministerul Finantelor Publice	XS2109812508	21,073,871.14	0.236%
	Ministerul Finantelor Publice	XS2109813142	28,943,814.70	0.324%
	Ministerul Finantelor Publice	XS2178857285	13,596,523.05	0.152%
	Ministerul Finantelor Publice	XS2178857954	13,684,134.92	0.153%
	Ministerul Finantelor Publice	XS2201851172	58,291,093.48	0.652%
	Ministerul Finantelor Publice	XS2201851685	62,272,383.54	0.697%
	Ministerul Finantelor Publice	XS2258400162	8,826,891.19	0.099%
	Ministerul Finantelor Publice	XS2330503694	6,869,542.46	0.077%
	Ministerul Finantelor Publice	XS2330514899	10,841,085.92	0.121%
	Ministerul Finantelor Publice	XS2364199757	32,613,798.10	0.365%
	Ministerul Finantelor Publice	XS2364200514	15,734,031.76	0.176%
b. Obligațiuni emise de administrația publică locală			13,928,970.61	0.156%
	Alba Iulia - Romania	ROALBUDBL040	210,646.75	0.002%
	Bacau - Romania	ROBACADBL033	400,530.29	0.004%
	Iasi - Romania	ROIASIDBL011	629,437.81	0.007%
	Bucuresti - Romania	ROPMBUDBL038	12,352,458.08	0.138%
	Timisoara - Romania	ROTIMYDBL037	198,105.87	0.002%
	Timisoara - Romania	ROTIMYDBL045	137,791.81	0.002%
c. Obligațiuni corporative tranzacționate			961,920,807.13	10.766%
	Banca Comerciala Romana	RO1AQREPLMW7	56,322,260.27	0.630%
	Banca Comerciala Romana	ROPQT4NGMLM3	50,188,410.96	0.562%
	BNP Paribas	FR0014005TQ9	90,553,800.00	1.014%
	Citigroup Global Markets Holdings Inc	XS2307428479	40,471,733.33	0.453%
	Citigroup Global Markets Holdings Inc	XS2307416201	50,614,652.78	0.567%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,443,638.31	0.173%
	Citigroup Global Markets Holdings Inc	XS2106689420	32,414,364.38	0.363%
	Citigroup Inc	XS2110112625	55,111,081.22	0.617%
	ING Bank NV	XS2422870613	50,096,875.00	0.561%
	Intesa SanPaolo SpA	XS2311399740	50,092,912.09	0.561%
	JPMorgan Chase & Co	XS1190880465	20,455,238.62	0.229%
	JPMorgan Chase & Co	XS1569757963	10,186,438.36	0.114%
	Leaseplan Corporation NV	XS1551746768	20,646,465.75	0.231%
	NIBC Bank NV	XS1400731565	25,159,340.28	0.282%
	Raiffeisen Bank SA	XS2339508587	38,541,451.66	0.431%
	Raiffeisen Bank SA	XS2349343256	63,799,422.07	0.714%
	Banco Santander SA	XS2401160226	40,358,312.33	0.452%
	Banco Santander SA	XS2334864266	125,721,875.00	1.407%
	Banco Santander SA	XS2400457888	125,742,534.72	1.407%
d. Acțiuni			2,357,427,413.03	26.385%
	Covestro AG	DE0006062144	11,532,041.86	0.129%
	Aquila Part Prod Com SA	RO7066ZEAI1R9	47,320,000.00	0.530%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	184,641,302.40	2.067%
	Bursa de Valori Bucuresti SA	ROBVBACNOR0	11,184,580.50	0.125%
	Commerzbank AG	DE000CBK1001	9,267,395.45	0.104%
	Compagnie Financiere Richemont SA	CH0210483332	32,218,703.67	0.361%
	Compa SA	ROCMPSACNOR9	8,386,472.14	0.094%

	Conpet SA	ROCOTEACNOR7	12,008,000.00	0.134%
	Axa SA	FR000120628	18,144,681.56	0.203%
	Digi Communications NV	NL0012294474	90,200,000.00	1.010%
	Deutsche Post AG	DE0005552004	27,859,055.86	0.312%
	Electrica SA	ROFLEACNOR5	60,839,217.32	0.681%
	Siemens Energy AG	DE000ENER6Y0	1,891,807.07	0.021%
	Evergent Investments SA	ROSFACNOR0	41,282,500.00	0.462%
	Fondul Proprietatea SA	ROFPTAACNOR5	356,807,000.00	3.994%
	Med Life SA	ROMEDLACNOR6	99,190,855.50	1.110%
	Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	2,656,580.06	0.030%
	Koninklijke Philips NV	NL000009538	19,022,553.55	0.213%
	Siemens AG	DE0007236101	25,686,180.87	0.287%
	SIF 1 Banat Crisana	ROSFACNOR2	20,974,812.00	0.235%
	SIF 3 Transilvania	ROSFACNOR8	14,272,625.16	0.160%
	SIF 4 Muntenia	ROSFACNOR6	16,146,464.95	0.181%
	SIF 5 Oltenia	ROSFACNOR4	32,371,200.00	0.362%
	Romgaz SA	ROSNACNOR3	167,539,515.00	1.875%
	Nuclearelectrica SA	ROSNNEACNOR8	226,070,000.00	2.530%
	OMV Petrom SA	ROSNPPACNOR9	334,330,000.00	3.742%
	Transelectrica SA	ROTSELACNOR9	44,814,937.50	0.502%
	Transgaz SA	ROTGNTACNOR8	53,336,000.00	0.597%
	Banca Transilvania SA	ROTLVAACNOR1	283,800,000.00	3.176%
	Teraplast SA	ROTRPLACNOR7	49,200,000.00	0.551%
	Transport Trade Services SA	ROYCRRK66RD8	43,195,300.70	0.483%
	United Internet AG	DE0005089031	11,237,629.91	0.126%
c. Obligațiuni BERD, BEI, BM			-	0.000%
f. Alte obligațiuni emise de organisme străine neguvernamentale (investment grade)			140,588,556.41	1.574%
	Black Sea Trade and Development Bank	XS2337703966	50,243,638.89	0.562%
	International Investment Bank	XS2240977608	40,319,778.63	0.451%
	International Investment Bank	XS232936597	50,025,138.89	0.560%
3. OPCVM			108,002,641.47	1.209%
	BT Index - ATX / BT Asset Management	ROFDIN001K4	854,198.48	0.010%
	BT Index - ROTX / BT Asset Management	ROFDIN00119	10,149,400.26	0.114%
	BT Maxim / BT Asset Management	ROFDIN00101	12,538,702.92	0.140%
	Erste Equity Romania / Erste Asset Management	ROFDIN000G4	10,699,682.77	0.120%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Investment Management	LU0279459969	13,292,166.14	0.149%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Management Luxembourg	LU0319795521	15,150,904.38	0.170%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	28,727,596.84	0.322%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	16,589,989.68	0.186%
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			470,517.76	0.005%
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	Compagnie Financiere Richemont SA	CH0559601544	470,517.76	0.005%