

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 31.03.2022

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:			161,932,519.92	1.802%
a. Conturi curente			3,957,533.87	0.044%
	Citibank Romania		253.87	0.000%
	ING Bank Romania		3,957,280.00	0.044%
b. Depozite în lei și valută convertibilă			157,974,986.05	1.758%
	BRD - Groupe Societe Generale SA		57,602,814.27	0.641%
	Citibank Romania		100,372,171.78	1.117%
c. Titluri de stat cu scadența mai mică de 1 an			-	0.000%
2. Valori mobiliare tranzacționate, din care:			8,692,139,169.24	96.738%
a. Titluri de stat cu scadența mai mare de 1 an			5,005,411,989.85	55.707%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	210,362,325.98	2.341%
	Ministerul Finantelor Publice	RO1227DBN011	252,445,113.70	2.810%
	Ministerul Finantelor Publice	RO1323DBN018	244,753,523.05	2.724%
	Ministerul Finantelor Publice	RO1425DBN029	261,707,426.80	2.913%
	Ministerul Finantelor Publice	RO1522DBN056	51,317,984.24	0.571%
	Ministerul Finantelor Publice	RO1624DBN027	323,647,268.76	3.602%
	Ministerul Finantelor Publice	RO1631DBN055	222,989,532.60	2.482%
	Ministerul Finantelor Publice	RO1823DBN025	305,732,979.14	3.403%
	Ministerul Finantelor Publice	RO19H39WKT4	12,751,645.89	0.142%
	Ministerul Finantelor Publice	RO3B41D8EX14	38,470,652.05	0.428%
	Ministerul Finantelor Publice	RO4KELVFLVK4	186,466,465.75	2.075%
	Ministerul Finantelor Publice	RO7P95P9FNY6	84,811,990.03	0.944%
	Ministerul Finantelor Publice	ROAWSKYSCD78	250,744,242.72	2.791%
	Ministerul Finantelor Publice	ROD9TE7MEE50	247,710,304.11	2.757%
	Ministerul Finantelor Publice	RODD24CXRR47	286,903,187.40	3.193%
	Ministerul Finantelor Publice	ROGRXAESBEO2	64,571,708.10	0.719%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	175,053,756.49	1.948%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	183,104,650.83	2.038%
	Ministerul Finantelor Publice	ROHRVN7N1NO2	289,383,919.45	3.221%
	Ministerul Finantelor Publice	ROINPAL298G4	203,038,032.22	2.260%
	Ministerul Finantelor Publice	ROJLNOCCKHR8	18,746,243.84	0.209%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	205,154,414.80	2.283%
	Ministerul Finantelor Publice	ROVRZSEM43E4	267,342,633.36	2.975%
	Ministerul Finantelor Publice	XS1312891549	56,851,521.81	0.633%
	Ministerul Finantelor Publice	XS1313004928	108,910,712.76	1.212%
	Ministerul Finantelor Publice	XS1420357318	71,254,015.26	0.793%
	Ministerul Finantelor Publice	XS1599193403	49,460,003.09	0.550%
	Ministerul Finantelor Publice	XS1768067297	12,640,021.77	0.141%
	Ministerul Finantelor Publice	XS1768074319	16,153,645.76	0.180%
	Ministerul Finantelor Publice	XS1892127470	13,901,231.44	0.155%
	Ministerul Finantelor Publice	XS1892141620	31,397,117.46	0.349%
	Ministerul Finantelor Publice	XS1968706876	15,259,863.92	0.170%
	Ministerul Finantelor Publice	XS2109812508	18,547,940.76	0.206%
	Ministerul Finantelor Publice	XS2109813142	23,973,855.46	0.267%
	Ministerul Finantelor Publice	XS2178857285	12,608,532.73	0.140%
	Ministerul Finantelor Publice	XS2178857954	12,475,315.04	0.139%
	Ministerul Finantelor Publice	XS2201851172	53,739,389.44	0.598%
	Ministerul Finantelor Publice	XS2201851685	54,487,544.20	0.606%
	Ministerul Finantelor Publice	XS2258400162	7,611,631.57	0.085%
	Ministerul Finantelor Publice	XS2330503694	6,101,589.09	0.068%
	Ministerul Finantelor Publice	XS2330514899	9,440,731.11	0.105%
	Ministerul Finantelor Publice	XS2364199757	29,719,724.38	0.331%
	Ministerul Finantelor Publice	XS2364200514	13,667,601.49	0.152%
b. Obligațiuni emise de administrația publică locală			14,076,135.26	0.157%
	Alba Iulia - Romania	ROALBUDBL040	226,329.58	0.003%
	Bacău - Romania	ROBACADBL033	380,428.47	0.004%
	Iasi - Romania	ROIASIDBL011	699,456.58	0.008%
	Bucuresti - Romania	ROPMBUDBL038	12,483,537.53	0.139%
	Timisoara - Romania	ROTIMYDBL037	155,554.65	0.002%
	Timisoara - Romania	ROTIMYDBL045	130,828.45	0.001%
c. Obligațiuni corporative tranzacționate			1,298,250,081.06	14.449%
	Banca Comerciala Romana	RO1AQREPLMW7	56,851,164.38	0.633%
	Banca Comerciala Romana	ROPQT4NGMLM3	50,925,671.23	0.567%
	BNP Paribas	FR0014005TQ9	90,741,000.00	1.010%
	Citigroup Global Markets Holdings Inc	XS2307428479	40,703,733.33	0.453%
	Citigroup Global Markets Holdings Inc	XS2307416201	50,945,902.78	0.567%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,624,871.19	0.174%
	Citigroup Global Markets Holdings Inc	XS2106689420	32,880,638.36	0.366%
	Citigroup Global Markets Holdings Inc	XS2410433986	60,081,698.63	0.669%
	Citigroup Inc	XS2110112625	55,115,948.39	0.613%
	The Goldman Sachs Group INC	XS1970497316	90,765,369.86	1.010%
	The Goldman Sachs Group INC	XS2398673678	70,171,816.44	0.781%
	Goldman Sachs International	XS2019661326	70,117,465.75	0.780%
	ING Bank NV	XS2422870613	50,678,125.00	0.564%
	ING Bank NV	XS2404231115	60,521,400.00	0.674%
	Intesa SanPaolo SpA	XS2311399740	50,127,173.91	0.558%
	JPMorgan Chase & Co	XS1190880465	20,668,834.51	0.230%
	JPMorgan Chase & Co	XS1569757963	10,309,726.03	0.115%
	NIBC Bank NV	XS1400731565	25,186,375.00	0.280%
	Raiffeisen Bank SA	XS2339508587	38,829,083.77	0.432%
	Raiffeisen Bank SA	XS2349433256	64,383,725.93	0.717%
	Banco Santander SA	XS2401160226	40,839,627.40	0.455%
	Banco Santander SA	XS2334864266	125,866,666.67	1.401%
	Banco Santander SA	XS2400457888	125,914,062.50	1.401%
d. Acțiuni			2,233,393,268.50	24.856%
	Covestro AG	DE0006062144	9,750,342.19	0.109%
	Aquila Part Prod Com SA	RO7066ZEA1R9	43,095,000.00	0.480%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	168,010,663.12	1.870%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	12,193,385.80	0.136%
	Commerzbank AG	DE000CBK1001	9,594,227.50	0.107%
	Compagnie Financiere Richemont SA	CH0210483332	27,941,428.58	0.311%
	Compa SA	ROCMPSCACNOR9	8,245,806.10	0.092%

	Conpet SA	ROCOTEACNOR7	11,764,800.00	0.131%
	Axa SA	FR0000120628	18,402,419.13	0.205%
	Digi Communications NV	NL0012294474	85,800,000.00	0.955%
	Deutsche Post AG	DE0005552004	21,451,964.74	0.239%
	Electrica SA	ROFLECACNOR5	55,749,083.60	0.620%
	Siemens Energy AG	DE000ENER6Y0	1,742,390.38	0.019%
	Evergent Investments SA	ROSFIBACNOR0	19,778,820.56	0.220%
	Fondul Proprietatea SA	ROFPFAACNOR5	369,249,198.20	4.110%
	Med Life SA	ROMEDLACNOR6	97,848,138.00	1.089%
	Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	2,324,777.82	0.026%
	Koninklijke Philips NV	NL0000009538	16,094,475.86	0.179%
	Siemens AG	DE0007236101	21,134,051.70	0.235%
	SIF 1 Banat Crisana	ROSFIFACNOR2	232,000.00	0.003%
	SIF 4 Muntenia	ROSFIFACNOR6	115,500.00	0.001%
	SIF 5 Oltenia	ROSFIFACNOR4	196,600.00	0.002%
	Romgaz SA	ROSNGNACNOR3	172,050,194.25	1.915%
	Nuclearelectrica SA	ROSNNEACNOR8	220,750,000.00	2.457%
	OMV Petrom SA	ROSNPPACNOR9	354,850,000.00	3.949%
	Transelectrica SA	ROTSSELACNOR9	39,835,500.00	0.443%
	Transgaz SA	ROTGNTACNOR8	48,138,000.00	0.536%
	Banca Transilvania SA	ROTLVAACNOR1	292,308,044.76	3.253%
	Transilvania Investments Alliance SA	ROSFIFACNOR8	12,828,256.74	0.143%
	Teraplast SA	ROTRPLACNOR7	42,972,925.25	0.478%
	Transport Trade Services SA	ROYCRRK66RD8	38,920,000.00	0.433%
	United Internet AG	DE0005089031	10,025,274.22	0.112%
c. Obligatiuni BERD, BEI, BM			-	0.000%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			141,007,694.57	1.569%
	Black Sea Trade and Development Bank	XS2337703966	50,295,708.33	0.560%
	International Investment Bank	XS2240977608	40,654,430.68	0.452%
	International Investment Bank	XS2322936597	50,057,555.56	0.557%
3. OPCVM			102,006,282.35	1.135%
	BT Index - ATX / BT Asset Management	ROFDIN001K4	751,782.61	0.008%
	BT Index - ROTX / BT Asset Management	ROFDIN001I9	10,252,337.13	0.114%
	BT Maxim / BT Asset Management	ROFDIN001O1	12,015,796.46	0.134%
	Erste Equity Romania / Erste Asset Management	ROFDIN000G4	10,297,934.01	0.115%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Investment Management	LU0279459969	12,422,682.49	0.138%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Management Luxembourg	LU0319795521	14,659,373.45	0.163%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	26,107,689.08	0.291%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	15,498,687.12	0.172%
4. Instrumente de acoperire a riscului, din care:			1,268,823.73	0.014%
a. Futures			-	0.000%
b. Options			-	0.000%
c. Swaps			-	0.000%
d. Forward			1,268,823.73	0.014%
	Citibank Romania		726,178.59	0.008%
	ING Bank Romania		542,645.14	0.006%
5. Private equity, din care:			-	0.000%
a. Actiuni la societati			-	0.000%
b. Participatii la fonduri de investitii private de capital			-	0.000%
c. Obligatiuni			-	0.000%
6. Real estate, din care:			-	0.000%
a. Valori mobiliare emise de societati			-	0.000%
b. Valori mobiliare emise de fonduri			-	0.000%
7. Investitii in infrastructura, din care:			-	0.000%
a. Actiuni si obligatiuni emise de societati de proiect			-	0.000%
b. Fonduri de investitii specializate in infrastructura			-	0.000%
8. Alte instrumente financiare			27,864,668.47	0.310%
Dividende de incasat			25,425,080.50	0.283%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	25,425,080.50	0.283%
Alte instrumente financiare			345,715.98	0.004%
	Compagnie Financiere Richemont SA	CH0559601544	345,715.98	0.004%
Sume aferente decontarii tranzactiilor de vanzare			2,093,871.99	0.023%