

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 30.06.2022

Portofoliul de instrumente financiare	Denumire emitent	ISIN	Valoare actualizată (lei)	Pondere în total active (%)
Col 1	Col 2	Col 3	Col 4	Col 5
1. Instrumente ale pieței monetare, din care:			188,063,015.30	2.118%
a. Conturi curente			3,694,156.44	0.042%
	BRD - Groupe Societe Generale SA		2,210,536.43	0.025%
	ING Bank Romania		1,483,620.00	0.017%
	ING Bank Romania		0.01	0.000%
b. Depozite în lei și valută convertibilă			184,368,858.86	2.077%
	BRD - Groupe Societe Generale SA		5,192,012.43	0.058%
	Citibank Romania		45,022,312.50	0.507%
	ING Bank Romania		134,154,533.93	1.511%
c. Titluri de stat cu scadența mai mică de 1 an			-	0.000%
2. Valori mobiliare tranzacționate, din care:			8,581,135,762.93	96.658%
a. Titluri de stat cu scadența mai mare de 1 an			4,683,639,852.73	52.757%
	Ministerul Finantelor Publice	ROOTLVC1MCW4	199,688,884.72	2.249%
	Ministerul Finantelor Publice	RO1227DBN011	229,319,630.82	2.583%
	Ministerul Finantelor Publice	RO1323DBN018	187,707,284.53	2.114%
	Ministerul Finantelor Publice	RO1425DBN029	247,136,915.27	2.784%
	Ministerul Finantelor Publice	RO1522DBN056	31,083,486.50	0.350%
	Ministerul Finantelor Publice	RO1624DBN027	301,135,097.96	3.392%
	Ministerul Finantelor Publice	RO1631DBN055	187,590,349.80	2.113%
	Ministerul Finantelor Publice	RO1823DBN025	286,842,247.43	3.231%
	Ministerul Finantelor Publice	RO119H39WKT4	9,562,134.25	0.108%
	Ministerul Finantelor Publice	RO3B41D8EX14	33,786,323.29	0.381%
	Ministerul Finantelor Publice	RO4KELYFLVK4	151,688,354.52	1.709%
	Ministerul Finantelor Publice	RO7P95P9FN96	76,015,851.97	0.856%
	Ministerul Finantelor Publice	ROAWSKY5CD78	224,156,839.53	2.525%
	Ministerul Finantelor Publice	ROD917MEES0	241,266,770.55	2.718%
	Ministerul Finantelor Publice	RODD24CXRK47	268,999,731.00	3.030%
	Ministerul Finantelor Publice	ROGRXAE5BE02	65,101,912.33	0.733%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	155,186,849.75	1.748%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	195,769,769.04	2.205%
	Ministerul Finantelor Publice	ROHRVN7N1NO2	285,484,819.72	3.216%
	Ministerul Finantelor Publice	ROINPAL298G4	173,416,101.89	1.953%
	Ministerul Finantelor Publice	ROJLNOCKHR8	52,235,293.15	0.588%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	199,469,436.79	2.247%
	Ministerul Finantelor Publice	ROO7A2HSYIN8	84,476,394.52	0.952%
	Ministerul Finantelor Publice	ROVRZSEM43E4	235,512,118.84	2.653%
	Ministerul Finantelor Publice	XS1312891549	53,824,882.72	0.606%
	Ministerul Finantelor Publice	XS1313004928	87,418,942.31	0.985%
	Ministerul Finantelor Publice	XS1420357318	60,714,261.94	0.684%
	Ministerul Finantelor Publice	XS1599193403	43,952,737.04	0.495%
	Ministerul Finantelor Publice	XS1768067297	22,572,039.26	0.254%
	Ministerul Finantelor Publice	XS1768074319	12,646,239.70	0.142%
	Ministerul Finantelor Publice	XS1892127470	10,918,664.81	0.123%
	Ministerul Finantelor Publice	XS1892141620	26,975,586.67	0.304%
	Ministerul Finantelor Publice	XS1968706876	10,718,819.16	0.121%
	Ministerul Finantelor Publice	XS2109812508	15,384,806.09	0.173%
	Ministerul Finantelor Publice	XS2109813142	18,043,481.59	0.203%
	Ministerul Finantelor Publice	XS2178857285	11,739,981.60	0.132%
	Ministerul Finantelor Publice	XS2178857954	10,135,651.16	0.114%
	Ministerul Finantelor Publice	XS2201851172	48,180,823.81	0.543%
	Ministerul Finantelor Publice	XS2201851685	44,313,891.93	0.499%
	Ministerul Finantelor Publice	XS2258400162	5,888,929.48	0.066%
	Ministerul Finantelor Publice	XS2330503694	4,848,944.72	0.055%
	Ministerul Finantelor Publice	XS2330514899	6,994,101.73	0.079%
	Ministerul Finantelor Publice	XS2364199757	25,227,882.98	0.284%
	Ministerul Finantelor Publice	XS2364200514	10,223,546.84	0.115%
	Ministerul Finantelor Publice	XS2434895806	30,283,039.02	0.341%
b. Obligațiuni emise de administrația publică locală			1,667,218.24	0.019%
	Alba Iulia - Romania	ROALBUDBL040	194,187.01	0.002%
	Bacau - Romania	ROBACADBL033	362,211.69	0.004%
	Iasi - Romania	ROIASIDBL011	839,039.04	0.009%
	Timisoara - Romania	ROTIMYDBL037	147,623.25	0.002%
	Timisoara - Romania	ROTIMYDBL045	124,157.25	0.001%
c. Obligațiuni corporative tranzacționate			1,701,608,349.03	19.167%
	Banca Comerciala Romana	RO1AQREPLMW7	55,240,945.21	0.622%
	Banca Comerciala Romana	ROPQT4NGMLM3	51,671,123.29	0.582%
	BNP Paribas	FR0014005TQ9	91,058,850.00	1.026%
	Citigroup Global Markets Holdings Inc	XS2307428479	40,007,733.33	0.451%
	Citigroup Global Markets Holdings Inc	XS2307416201	51,277,152.78	0.578%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,073,117.76	0.170%
	Citigroup Global Markets Holdings Inc	XS2106689420	31,461,093.15	0.354%
	Citigroup Global Markets Holdings Inc	XS2410433986	61,143,780.82	0.689%
	Citigroup Global Markets Holdings Inc	XS2474946345	101,008,191.78	1.138%
	Citigroup Inc	XS2110103715	100,824,657.53	1.136%
	Citigroup Inc	XS2110112625	55,121,152.28	0.621%
	The Goldman Sachs Group INC	XS1970497316	91,853,630.14	1.035%
	The Goldman Sachs Group INC	XS2398673678	71,091,539.73	0.801%
	Goldman Sachs International	XS2019661326	71,644,520.55	0.807%
	The Goldman Sachs Group INC	XS2470190732	99,844,657.53	1.125%
	ING Bank NV	XS2422870613	51,259,375.00	0.577%
	ING Bank NV	XS2404231115	61,232,400.00	0.690%
	ING Bank NV	XS2445779114	100,979,166.67	1.137%
	Intesa SanPaolo SpA	XS2311399740	50,164,805.56	0.565%
	JPMorgan Chase & Co	XS1190880465	20,018,553.69	0.225%
	JPMorgan Chase & Co	XS1569757963	9,934,383.56	0.112%
	NIBC Bank NV	XS1400731565	25,264,888.89	0.285%
	Raiffeisen Bank SA	XS2339508587	37,953,403.79	0.428%
	Raiffeisen Bank SA	XS2349343256	62,604,845.30	0.705%
	Banco Santander SA	XS2401160226	41,326,290.41	0.465%
	Banco Santander SA	XS2334864266	126,259,375.00	1.422%
	Banco Santander SA	XS2400457888	126,288,715.28	1.423%
d. Acțiuni			2,052,727,625.16	23.122%
	Covestro AG	DE0006062144	7,013,269.56	0.079%
	Aquila Part Prod Com SA	RO7066ZEAI19R	34,780,200.00	0.392%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	121,298,316.28	1.366%
	Bursa de Valori Bucuresti SA	ROBVBACNOR0	12,281,108.00	0.138%
	Commerzbank AG	DE000CBK1001	9,258,184.43	0.104%
	Compa SA	ROCMPSACNOR9	6,636,179.57	0.075%
	Conpet SA	ROCOTEACNOR7	10,427,200.00	0.117%

	Axa SA	FR0000120628	15,000,929.89	0.169%
	Digi Communications NV	NL0012294474	82,940,000.00	0.934%
	Deutsche Post AG	DE0005552004	17,600,625.19	0.198%
	Electrica SA	ROELECACNOR5	52,779,838.93	0.595%
	Siemens Energy AG	DE000ENERGY0	1,175,744.12	0.013%
	Evergent Investments SA	ROSFIBACNOR0	18,686,924.88	0.210%
	Fondul Proprietatea SA	ROFPTAACNOR5	311,934,187.78	3.514%
	Med Life SA	ROMEDLACNOR6	84,973,383.00	0.957%
	Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	1,622,348.90	0.018%
	Koninklijke Philips NV	NL0000009538	11,927,215.90	0.134%
	Siemens AG	DE0007236101	16,325,062.12	0.184%
	SIF 1 Banat Crisana	ROSFIFACNOR2	245,000.00	0.003%
	SIF 4 Muntenia	ROSFIFACNOR6	140,000.00	0.002%
	SIF 5 Oltenia	ROSFIFACNOR4	195,500.00	0.002%
	Romgaz SA	ROSNNGACNOR3	216,512,604.00	2.439%
	Nuclearelectrica SA	ROSNNEACNOR8	225,000,000.00	2.534%
	OMV Petrom SA	ROSNPPACNOR9	368,062,500.00	4.146%
	Transselectrica SA	ROTSSELACNOR9	36,250,305.00	0.408%
	Transgaz SA	ROTGNTACNOR8	51,980,000.00	0.586%
	Banca Transilvania SA	ROTLVAACNOR1	245,300,000.00	2.763%
	Transilvania Investments Alliance SA	ROSFIVACNOR8	9,681,703.20	0.109%
	Teraplast SA	ROTRPLACNOR7	35,506,183.68	0.400%
	Transport Trade Services SA	ROYCRRK66RD8	38,440,000.00	0.433%
	United Internet AG	DE0005089031	8,753,110.73	0.099%
e. Obligatiuni BERD, BEI, BM			-	0.000%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			141,492,717.77	1.594%
	Black Sea Trade and Development Bank	XS2337703966	50,433,513.89	0.568%
	International Investment Bank	XS2240977608	40,992,801.10	0.462%
	International Investment Bank	XS2322936597	50,066,402.78	0.564%
3. OPCVM			95,815,497.47	1.079%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	684,928.96	0.008%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	10,642,089.59	0.120%
	BT Maxim / BT Asset Management	ROFDIN000101	11,727,748.91	0.132%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	10,293,678.17	0.116%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Investment Management	LU0279459969	11,324,264.74	0.128%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Management Luxembourg	LU0319795521	13,512,400.01	0.152%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	23,598,309.13	0.266%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	14,032,077.96	0.158%
			2,061,503.00	0.023%
4. Instrumente de acoperire a riscului, din care:				
a. Futures			-	0.000%
b. Options			-	0.000%
c. Swaps			-	0.000%
d. Forward			2,061,503.00	0.023%
	Citibank Romania		1,666,388.58	0.019%
	ING Bank Romania		395,114.42	0.004%
5. Private equity, din care:			7,418,100.00	0.084%
a. Actiuni la societati			7,418,100.00	0.084%
	Erste Diversified Private Equity I / Erste Asset Management	LU2469138460	7,418,100.00	0.084%
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			3,349,320.00	0.038%
Dividende de incasat			3,349,320.00	0.038%
	Transgaz SA	ROTGNTACNOR8	3,349,320.00	0.038%
Alte instrumente financiare			-	0.000%

* In aceste categorii sunt incluse si valorile aferente marjelor constituite pentru contractele derivate, dupa caz