

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 investitii la data de: 31.07.2022

Portofoliul de instrumente financiare	Denumire emitent	ISIN	Valoare actualizata (lei)	Pondere in total active (%)
Col 1	Col 2	Col 3	Col 4	Col 5
1. Instrumente ale pietei monetare, din care:			209,531,367.80	2.283%
a) Conturi curente			5,574,572.23	0.061%
	BRD - Groupe Societe Generale SA		4,094,042.00	0.045%
	ING Bank Romania		1,480,530.00	0.016%
	ING Bank Romania		0.23	0.000%
b) Depozite in lei si valuta convertibila			203,956,795.57	2.222%
	BRD - Groupe Societe Generale SA		5,009,663.15	0.055%
	ING Bank Romania		198,947,132.42	2.168%
c) Titluri de stat cu scadenta mai mica de 1 an			0.00	0.000%
2. Valori mobiliare tranzactionate, din care:			8,856,769,979.80	96.509%
a) Titluri de stat cu scadenta mai mare de 1 an			4,939,627,126.64	53.825%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	203,350,730.09	2.216%
	Ministerul Finantelor Publice	RO1227DBN011	222,593,407.53	2.426%
	Ministerul Finantelor Publice	RO1323DBN018	189,599,603.59	2.066%
	Ministerul Finantelor Publice	RO1425DBN029	252,202,796.25	2.748%
	Ministerul Finantelor Publice	RO1522DBN056	31,336,409.25	0.341%
	Ministerul Finantelor Publice	RO1624DBN027	306,051,193.59	3.335%
	Ministerul Finantelor Publice	RO1631DBN055	198,190,060.40	2.160%
	Ministerul Finantelor Publice	RO1823DBN025	290,083,996.14	3.161%
	Ministerul Finantelor Publice	RO1J9H39WKT4	10,360,878.08	0.113%
	Ministerul Finantelor Publice	RO3B41D8EX14	70,551,467.12	0.769%
	Ministerul Finantelor Publice	RO4KELYFLVK4	205,915,882.07	2.244%
	Ministerul Finantelor Publice	RO7P95F9FNY6	78,817,508.65	0.859%
	Ministerul Finantelor Publice	ROAW5KY5CD78	232,717,259.09	2.536%
	Ministerul Finantelor Publice	ROD9TE7MEES0	244,318,732.19	2.662%
	Ministerul Finantelor Publice	RODD24CXRK47	263,840,095.80	2.875%
	Ministerul Finantelor Publice	ROGRXAE5BE02	65,537,760.45	0.714%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	196,841,377.92	2.145%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	198,989,499.53	2.168%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	292,538,740.02	3.188%
	Ministerul Finantelor Publice	ROINPAL298G4	199,844,503.33	2.178%
	Ministerul Finantelor Publice	ROJ0LNOCKHR8	53,494,849.32	0.583%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	202,052,637.14	2.202%
	Ministerul Finantelor Publice	ROO7A2HSYIN8	88,640,283.56	0.966%
	Ministerul Finantelor Publice	ROVRZSEM43E4	245,574,105.89	2.676%
	Ministerul Finantelor Publice	XSI1312891549	54,368,317.41	0.592%
	Ministerul Finantelor Publice	XSI1313004928	94,732,549.26	1.032%
	Ministerul Finantelor Publice	XSI1420357318	62,784,839.56	0.684%
	Ministerul Finantelor Publice	XSI1599193403	45,492,596.85	0.496%
	Ministerul Finantelor Publice	XSI1768067297	23,841,313.57	0.260%
	Ministerul Finantelor Publice	XSI1768074319	13,856,632.66	0.151%
	Ministerul Finantelor Publice	XSI1892127470	11,796,433.08	0.129%
	Ministerul Finantelor Publice	XSI1892141620	27,773,380.92	0.303%
	Ministerul Finantelor Publice	XSI1968706876	11,913,757.98	0.130%
	Ministerul Finantelor Publice	XS2109812508	16,444,475.89	0.179%
	Ministerul Finantelor Publice	XS2109813142	19,633,786.97	0.214%
	Ministerul Finantelor Publice	XS2178857285	11,952,114.19	0.130%
	Ministerul Finantelor Publice	XS2178857954	10,770,883.81	0.117%
	Ministerul Finantelor Publice	XS2201851172	52,739,823.01	0.575%
	Ministerul Finantelor Publice	XS2201851685	49,219,210.93	0.536%
	Ministerul Finantelor Publice	XS2258400162	6,445,083.76	0.070%
	Ministerul Finantelor Publice	XS2330503694	5,236,801.93	0.057%
	Ministerul Finantelor Publice	XS2330514899	7,635,535.34	0.083%
	Ministerul Finantelor Publice	XS2364199757	25,799,798.26	0.281%
	Ministerul Finantelor Publice	XS2364200514	11,117,918.35	0.121%
	Ministerul Finantelor Publice	XS2434895806	32,628,095.91	0.356%
b) Obligatiuni emise de administratia publica locala			1,751,501.38	0.019%
	Alba Iulia - Romania	ROALBUDBL040	191,060.29	0.002%
	Bacau - Romania	ROBACADBL033	417,912.92	0.005%
	Iasi - Romania	ROIASIDBL011	841,813.10	0.009%
	Timisoara - Romania	ROTIMYDBL037	175,880.08	0.002%
	Timisoara - Romania	ROTIMYDBL045	124,834.99	0.001%
c) Obligatiuni corporative tranzactionate			1,703,767,689.40	18.565%
	Banca Comerciala Romana	RO1AQREPLMW7	55,423,123.29	0.604%
	Banca Comerciala Romana	ROPQT4NGMLM3	51,925,068.49	0.566%
	Banco Santander SA	XS2334864266	125,145,138.89	1.364%
	Banco Santander SA	XS2400457888	125,145,138.89	1.364%
	Banco Santander SA	XS24001160226	41,492,076.71	0.452%
	BNP Paribas	FR0014005TQ9	90,342,000.00	0.984%
	Citigroup Global Markets Holdings Inc	XSI1762726278	15,135,542.42	0.165%
	Citigroup Global Markets Holdings Inc	XS2106689420	31,621,698.63	0.345%
	Citigroup Global Markets Holdings Inc	XS2307416201	50,062,569.44	0.546%
	Citigroup Global Markets Holdings Inc	XS2307428479	40,085,066.67	0.437%
	Citigroup Global Markets Holdings Inc	XS2410433986	61,505,589.04	0.670%
	Citigroup Global Markets Holdings Inc	XS2474946345	101,646,027.40	1.108%
	Citigroup Inc	XS2110103715	101,555,068.49	1.107%

	Citigroup Inc	XS2110112625	55,438,436.44	0.604%
	Goldman Sachs International	XS2019661326	72,164,726.03	0.786%
	ING Bank NV	XS2404231115	61,469,400.00	0.670%
	ING Bank NV	XS2422870613	51,453,125.00	0.561%
	ING Bank NV	XS2445779114	101,566,666.67	1.107%
	Intesa SanPaolo SpA	XS2311399740	50,465,333.33	0.550%
	JPMorgan Chase & Co	XS1190880465	20,092,125.60	0.219%
	JPMorgan Chase & Co	XS1569757963	9,976,849.32	0.109%
	NIBC Bank NV	XS1400731565	25,024,333.33	0.273%
	Raiffeisen Bank SA	XS2339508587	38,052,477.07	0.415%
	Raiffeisen Bank SA	XS2349343256	62,806,105.52	0.684%
	The Goldman Sachs Group INC	XS1970497316	92,224,356.16	1.005%
	The Goldman Sachs Group INC	XS2398673678	71,404,852.05	0.778%
	The Goldman Sachs Group INC	XS2470190732	100,544,794.52	1.096%
d) Actiuni			2,069,447,342.24	22.550%
	Aquila Part Prod Com SA	RO7066ZEA1R9	33,157,800.00	0.361%
	Axa SA	FR0000120628	15,515,672.61	0.169%
	Banca Transilvania SA	ROTLVAACNOR1	242,969,619.04	2.648%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	124,181,794.48	1.353%
	Bursa de Valori Bucuresti SA	ROBVBACNOR0	12,105,663.60	0.132%
	Commerzbank AG	DE000CBK1001	9,227,847.38	0.101%
	Compa SA	ROCMPASACNOR9	6,636,179.57	0.072%
	Conpet SA	ROCOTEACNOR7	10,184,000.00	0.111%
	Covestro AG	DE0006062144	7,051,715.04	0.077%
	Deutsche Post AG	DE0005552004	19,116,909.34	0.208%
	Digi Communications NV	NL0012294474	83,820,000.00	0.913%
	Electrica SA	ROELECACNOR5	49,568,206.94	0.540%
	Evergent Investments SA	ROSIFBACNOR0	18,686,924.88	0.204%
	Fondul Proprietatea SA	ROFPTAACNOR5	300,123,087.47	3.270%
	Koninklijke Philips NV	NL0000009538	11,670,754.53	0.127%
	Med Life SA	ROMEDLACNOR6	82,741,758.80	0.902%
	Nuclearelectrica SA	ROSNNEACNOR8	233,750,000.00	2.547%
	OMV Petrom SA	ROSNPPACNOR9	400,150,000.00	4.360%
	Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	1,501,512.80	0.016%
	Romgaz SA	ROSGNGACNOR3	205,772,891.50	2.242%
	Siemens AG	DE0007236101	18,212,295.64	0.198%
	Siemens Energy AG	DE000ENER6Y0	1,357,868.09	0.015%
	SIF 1 Banat Crisana	ROSIFAACNOR2	234,000.00	0.003%
	SIF 4 Muntenia	ROSIFDACNOR6	145,000.00	0.002%
	SIF 5 Oltenia	ROSIFEACNOR4	190,000.00	0.002%
	Teraplast SA	ROTRPLACNOR7	32,895,434.88	0.358%
	Transelectrica SA	ROTSELACNOR9	36,250,305.00	0.395%
	Transgaz SA	ROTGNTACNOR8	53,901,000.00	0.587%
	Transilvania Investments Alliance SA	ROSIFCACNOR8	11,214,639.54	0.122%
	Transport Trade Services SA	ROYCRRK66RD8	38,880,000.00	0.424%
	United Internet AG	DE0005089031	8,234,461.11	0.090%
e) Obligatiuni BERD, BEI, BM			0.00	0.000%
f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			142,176,320.14	1.549%
	Black Sea Trade and Development Bank	XS2337703966	50,707,777.78	0.553%
	International Investment Bank	XS2240977608	41,108,070.14	0.448%
	International Investment Bank	XS2322936597	50,360,472.22	0.549%
3. OPCVM			99,993,682.22	1.090%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	687,198.68	0.007%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	10,612,176.31	0.116%
	BT Maxim / BT Asset Management	ROFDIN000101	11,693,210.83	0.127%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	10,266,448.22	0.112%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Management Luxembourg	LU0319795521	14,688,614.50	0.160%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Investment Management Luxembourg	LU0279459969	11,626,942.61	0.127%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	25,308,801.89	0.276%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	15,110,289.18	0.165%
4. Instrumente de acoperire a riscului, din care:*			3,431,613.48	0.037%
a) Futures			0.00	0.000%
b) Options			0.00	0.000%
c) Swaps			0.00	0.000%
d) Forward			3,431,613.48	0.037%
	Citibank Romania		3,479,728.29	0.038%
	ING Bank Romania		-48,114.81	-0.001%
5. Private equity, din care:			7,402,650.00	0.081%
a) Actiuni la societati			7,402,650.00	0.081%
	Erste Diversified Private Equity I / Erste Asset Management	LU2469138460	7,402,650.00	0.081%
b) Participatii la fonduri de investitii private de capital			0.00	0.000%
c) Obligatiuni			0.00	0.000%
6. Real estate, din care:			0.00	0.000%
a) Valori mobiliare emise de societati			0.00	0.000%
b) Valori mobiliare emise de fonduri			0.00	0.000%
7. Investitii in infrastructura, din care:			0.00	0.000%
a) Actiuni si obligatiuni emise de societati de proiect			0.00	0.000%
b) Fonduri de investitii specializate in infrastructura			0.00	0.000%
8. Alte instrumente financiare			3,000.00	0.000%
Dividende de incasat			3,000.00	0.000%
	SIF 5 Oltenia	ROSIFEACNOR4	3,000.00	0.000%
Drepturi			0.00	0.000%
	OMV Petrom SA	RO52R88LRB29	0.00	0.000%

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