

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: 31.08.2022

| Portofoliul de instrumente financiare                       | Denumire emitent                 | ISIN         | Valoare actualizata (lei) | Pondere in total active (%) |
|-------------------------------------------------------------|----------------------------------|--------------|---------------------------|-----------------------------|
| Col 1                                                       | Col 2                            | Col 3        | Col 4                     | Col 5                       |
| <b>1. Instrumente ale pietei monetare, din care:</b>        |                                  |              | <b>291,376,126.09</b>     | <b>3.133%</b>               |
| <b>a) Conturi curente</b>                                   |                                  |              | <b>2,881,768.06</b>       | <b>0.031%</b>               |
|                                                             | BRD - Groupe Societe Generale SA |              | 484,496.97                | 0.005%                      |
|                                                             | BRD - Groupe Societe Generale SA |              | 83,688.59                 | 0.001%                      |
|                                                             | BRD - Groupe Societe Generale SA |              | 2,313,582.50              | 0.025%                      |
| <b>b) Depozite in lei si valuta convertibila</b>            |                                  |              | <b>288,494,358.03</b>     | <b>3.102%</b>               |
|                                                             | BRD - Groupe Societe Generale SA |              | 4,629,427.95              | 0.050%                      |
|                                                             | Citibank Romania                 |              | 119,011,494.32            | 1.280%                      |
|                                                             | Citibank Romania                 |              | 14,581,560.76             | 0.157%                      |
|                                                             | ING Bank Romania                 |              | 150,271,875.00            | 1.616%                      |
| <b>c) Titluri de stat cu scadenta mai mica de 1 an</b>      |                                  |              | <b>0.00</b>               | <b>0.000%</b>               |
|                                                             |                                  |              | 0.00                      | 0.000%                      |
| <b>2. Valori mobiliare tranzactionate, din care:</b>        |                                  |              | <b>8,948,108,376.45</b>   | <b>96.225%</b>              |
| <b>a) Titluri de stat cu scadenta mai mare de 1 an</b>      |                                  |              | <b>5,018,173,258.95</b>   | <b>53.964%</b>              |
|                                                             | Ministerul Finantelor Publice    | RO0TLVC1MCW4 | 206,990,781.97            | 2.226%                      |
|                                                             | Ministerul Finantelor Publice    | RO1227DBN011 | 226,779,484.25            | 2.439%                      |
|                                                             | Ministerul Finantelor Publice    | RO1323DBN018 | 192,010,158.54            | 2.065%                      |
|                                                             | Ministerul Finantelor Publice    | RO1425DBN029 | 256,880,932.72            | 2.762%                      |
|                                                             | Ministerul Finantelor Publice    | RO1624DBN027 | 311,256,466.02            | 3.347%                      |
|                                                             | Ministerul Finantelor Publice    | RO1631DBN055 | 202,636,716.80            | 2.179%                      |
|                                                             | Ministerul Finantelor Publice    | RO1823DBN025 | 293,696,244.45            | 3.158%                      |
|                                                             | Ministerul Finantelor Publice    | RO1J9H39WKT4 | 10,691,021.92             | 0.115%                      |
|                                                             | Ministerul Finantelor Publice    | RO3B41D8EX14 | 72,061,847.26             | 0.775%                      |
|                                                             | Ministerul Finantelor Publice    | RO4KELYFLVK4 | 231,875,491.25            | 2.494%                      |
|                                                             | Ministerul Finantelor Publice    | RO7P95F9FNY6 | 80,503,050.94             | 0.866%                      |
|                                                             | Ministerul Finantelor Publice    | ROAW5KY5CD78 | 237,425,242.29            | 2.553%                      |
|                                                             | Ministerul Finantelor Publice    | ROD9TE7MEES0 | 247,578,943.84            | 2.662%                      |
|                                                             | Ministerul Finantelor Publice    | RODD24CXRK47 | 268,557,817.80            | 2.888%                      |
|                                                             | Ministerul Finantelor Publice    | ROGSHSTVFMX2 | 303,775,333.73            | 3.267%                      |
|                                                             | Ministerul Finantelor Publice    | ROGV3LGNPCW9 | 202,418,085.37            | 2.177%                      |
|                                                             | Ministerul Finantelor Publice    | ROHRVN7NLNO2 | 298,266,782.51            | 3.207%                      |
|                                                             | Ministerul Finantelor Publice    | ROINPAL298G4 | 204,951,176.97            | 2.204%                      |
|                                                             | Ministerul Finantelor Publice    | ROJ0LNCKHR8  | 54,551,605.48             | 0.587%                      |
|                                                             | Ministerul Finantelor Publice    | ROJEC97WMUQ4 | 204,880,441.99            | 2.203%                      |
|                                                             | Ministerul Finantelor Publice    | ROO7A2H5YIN8 | 91,237,622.60             | 0.981%                      |
|                                                             | Ministerul Finantelor Publice    | ROVRZSEM43E4 | 250,652,615.44            | 2.695%                      |
|                                                             | Ministerul Finantelor Publice    | XS1312891549 | 53,247,368.08             | 0.573%                      |
|                                                             | Ministerul Finantelor Publice    | XS1313004928 | 89,903,156.68             | 0.967%                      |
|                                                             | Ministerul Finantelor Publice    | XS1420357318 | 60,485,409.56             | 0.650%                      |
|                                                             | Ministerul Finantelor Publice    | XS1599193403 | 44,330,882.70             | 0.477%                      |
|                                                             | Ministerul Finantelor Publice    | XS1768067297 | 22,438,823.11             | 0.241%                      |
|                                                             | Ministerul Finantelor Publice    | XS1768074319 | 13,114,518.70             | 0.141%                      |
|                                                             | Ministerul Finantelor Publice    | XS1892127470 | 11,066,984.97             | 0.119%                      |
|                                                             | Ministerul Finantelor Publice    | XS1892141620 | 26,679,093.08             | 0.287%                      |
|                                                             | Ministerul Finantelor Publice    | XS1968706876 | 11,077,909.11             | 0.119%                      |
|                                                             | Ministerul Finantelor Publice    | XS2109812508 | 15,329,945.42             | 0.165%                      |
|                                                             | Ministerul Finantelor Publice    | XS2109813142 | 17,790,380.79             | 0.191%                      |
|                                                             | Ministerul Finantelor Publice    | XS2178857285 | 11,746,115.67             | 0.126%                      |
|                                                             | Ministerul Finantelor Publice    | XS2178857954 | 10,206,080.23             | 0.110%                      |
|                                                             | Ministerul Finantelor Publice    | XS2201851172 | 50,536,029.03             | 0.543%                      |
|                                                             | Ministerul Finantelor Publice    | XS2201851685 | 47,246,590.96             | 0.508%                      |
|                                                             | Ministerul Finantelor Publice    | XS2258400162 | 5,838,953.27              | 0.063%                      |
|                                                             | Ministerul Finantelor Publice    | XS2330503694 | 4,855,356.86              | 0.052%                      |
|                                                             | Ministerul Finantelor Publice    | XS2330514899 | 6,904,374.61              | 0.074%                      |
|                                                             | Ministerul Finantelor Publice    | XS2364199757 | 24,538,675.69             | 0.264%                      |
|                                                             | Ministerul Finantelor Publice    | XS2364200514 | 10,064,596.40             | 0.108%                      |
|                                                             | Ministerul Finantelor Publice    | XS2434895806 | 31,094,149.89             | 0.334%                      |
| <b>b) Obligatiuni emise de administratia publica locala</b> |                                  |              | <b>1,706,582.93</b>       | <b>0.018%</b>               |
|                                                             | Alba Iulia - Romania             | ROALBUDBL040 | 216,759.63                | 0.002%                      |
|                                                             | Bacau - Romania                  | ROBACADBL033 | 391,002.55                | 0.004%                      |
|                                                             | Iasi - Romania                   | ROIASIDBL011 | 805,770.29                | 0.009%                      |
|                                                             | Timisoara - Romania              | ROTIMYDBL037 | 176,434.05                | 0.002%                      |
|                                                             | Timisoara - Romania              | ROTIMYDBL045 | 116,616.41                | 0.001%                      |
| <b>c) Obligatiuni corporative tranzactionate</b>            |                                  |              | <b>1,793,556,525.66</b>   | <b>19.287%</b>              |
|                                                             | Banca Comerciala Romana          | RO1AQREPLMW7 | 55,605,301.37             | 0.598%                      |

|                                                                                           |                                                                               |               |                         |                |
|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------|-------------------------|----------------|
|                                                                                           | Banca Comerciala Romana                                                       | ROPQT4NGMLM3  | 52,179,013.70           | 0.561%         |
|                                                                                           | Banco Santander SA                                                            | XS2334864266  | 126,045,000.00          | 1.355%         |
|                                                                                           | Banco Santander SA                                                            | XS2400457888  | 126,015,972.22          | 1.355%         |
|                                                                                           | Banco Santander SA                                                            | XS2401160226  | 41,657,863.01           | 0.448%         |
|                                                                                           | BNP Paribas                                                                   | FR0014005TQ9  | 90,912,000.00           | 0.978%         |
|                                                                                           | Citigroup Global Markets Holdings Inc                                         | XS1762726278  | 15,197,967.08           | 0.163%         |
|                                                                                           | Citigroup Global Markets Holdings Inc                                         | XS2106689420  | 31,782,304.11           | 0.342%         |
|                                                                                           | Citigroup Global Markets Holdings Inc                                         | XS2307416201  | 50,172,986.11           | 0.540%         |
|                                                                                           | Citigroup Global Markets Holdings Inc                                         | XS2307428479  | 40,162,400.00           | 0.432%         |
|                                                                                           | Citigroup Global Markets Holdings Inc                                         | XS2410433986  | 61,867,397.26           | 0.665%         |
|                                                                                           | Citigroup Global Markets Holdings Inc                                         | XS2474946345  | 102,283,863.01          | 1.100%         |
|                                                                                           | Citigroup Inc                                                                 | XS2110103715  | 102,285,479.45          | 1.100%         |
|                                                                                           | Citigroup Inc                                                                 | XS2110112625  | 55,755,720.61           | 0.600%         |
|                                                                                           | Goldman Sachs International                                                   | XS2019661326  | 72,684,931.51           | 0.782%         |
|                                                                                           | ING Bank NV                                                                   | XS2404231115  | 61,706,400.00           | 0.664%         |
|                                                                                           | ING Bank NV                                                                   | XS2422870613  | 51,646,875.00           | 0.555%         |
|                                                                                           | ING Bank NV                                                                   | XS2445779114  | 102,154,166.67          | 1.099%         |
|                                                                                           | ING Bank NV                                                                   | XS2479386562  | 80,000,000.00           | 0.860%         |
|                                                                                           | Intesa SanPaolo SpA                                                           | XS2311399740  | 50,765,861.11           | 0.546%         |
|                                                                                           | JPMorgan Chase & Co                                                           | XS1190880465  | 20,165,697.52           | 0.217%         |
|                                                                                           | JPMorgan Chase & Co                                                           | XS1569757963  | 10,019,315.07           | 0.108%         |
|                                                                                           | NIBC Bank NV                                                                  | XS1400731565  | 25,212,916.67           | 0.271%         |
|                                                                                           | Raiffeisen Bank SA                                                            | XS2339508587  | 38,151,550.36           | 0.410%         |
|                                                                                           | Raiffeisen Bank SA                                                            | XS2349343256  | 63,007,365.74           | 0.678%         |
|                                                                                           | The Goldman Sachs Group INC                                                   | XS1970497316  | 92,595,082.19           | 0.996%         |
|                                                                                           | The Goldman Sachs Group INC                                                   | XS2398673678  | 71,718,164.38           | 0.771%         |
|                                                                                           | The Goldman Sachs Group INC                                                   | XS2470190732  | 101,804,931.51          | 1.095%         |
| <b>d) Actiuni</b>                                                                         |                                                                               |               | <b>1,992,556,100.28</b> | <b>21.427%</b> |
|                                                                                           | Aquila Part Prod Com SA                                                       | RO7066ZEA1R9  | 32,752,200.00           | 0.352%         |
|                                                                                           | Axa SA                                                                        | FR0000120628  | 16,012,859.17           | 0.172%         |
|                                                                                           | Banca Transilvania SA                                                         | ROTLVAACNOR1  | 245,436,311.70          | 2.639%         |
|                                                                                           | BRD - Groupe Societe Generale SA                                              | ROBRDBACNOR2  | 128,218,663.96          | 1.379%         |
|                                                                                           | Bursa de Valori Bucuresti SA                                                  | ROBVBAACNOR0  | 13,114,468.90           | 0.141%         |
|                                                                                           | Commerzbank AG                                                                | DE000CBK1001  | 9,023,032.20            | 0.097%         |
|                                                                                           | Compa SA                                                                      | ROCMPACNOR9   | 6,509,103.79            | 0.070%         |
|                                                                                           | Conpet SA                                                                     | ROCOTEACNOR7  | 10,184,000.00           | 0.110%         |
|                                                                                           | Covestro AG                                                                   | DE0006062144  | 6,295,125.18            | 0.068%         |
|                                                                                           | Deutsche Post AG                                                              | DE0005552004  | 17,615,492.63           | 0.189%         |
|                                                                                           | Digi Communications NV                                                        | NL0012294474  | 80,960,000.00           | 0.871%         |
|                                                                                           | Electrica SA                                                                  | ROELECACNOR5  | 47,871,495.70           | 0.515%         |
|                                                                                           | Evergent Investments SA                                                       | ROSIFBACNOR0  | 20,378,413.77           | 0.219%         |
|                                                                                           | Fondul Proprietatea SA                                                        | ROFPTAACNOR5  | 296,186,054.03          | 3.185%         |
|                                                                                           | Koninklijke Philips NV                                                        | NL0000009538  | 9,494,305.23            | 0.102%         |
|                                                                                           | Med Life SA                                                                   | ROMEDLACNOR6  | 80,252,639.50           | 0.863%         |
|                                                                                           | Nuclearelectrica SA                                                           | ROSNNEACNOR8  | 224,250,000.00          | 2.412%         |
|                                                                                           | OMV Petrom SA                                                                 | ROSNPPACNOR9  | 357,870,000.00          | 3.848%         |
|                                                                                           | Powszechna Kasa Oszczednosci Bank Polski SA                                   | PLPKO0000016  | 1,327,903.03            | 0.014%         |
|                                                                                           | Romgaz SA                                                                     | ROSGNACNOR3   | 192,026,059.50          | 2.065%         |
|                                                                                           | Siemens AG                                                                    | DE0007236101  | 16,704,177.56           | 0.180%         |
|                                                                                           | Siemens Energy AG                                                             | DE000ENER6Y0  | 1,212,573.24            | 0.013%         |
|                                                                                           | SIF 1 Banat Crisana                                                           | ROSIFAACNOR2  | 248,000.00              | 0.003%         |
|                                                                                           | SIF 4 Muntenia                                                                | ROSIFDACNOR6  | 142,000.00              | 0.002%         |
|                                                                                           | SIF 5 Oltenia                                                                 | ROSIFEACNOR4  | 190,000.00              | 0.002%         |
|                                                                                           | Teraplast SA                                                                  | ROTRPLACNOR7  | 30,806,835.84           | 0.331%         |
|                                                                                           | Transelectrica SA                                                             | ROTSSELACNOR9 | 36,051,127.50           | 0.388%         |
|                                                                                           | Transgaz SA                                                                   | ROTGNTACNOR8  | 52,884,000.00           | 0.569%         |
|                                                                                           | Transilvania Investments Alliance SA                                          | ROSIFCACNOR8  | 11,254,979.97           | 0.121%         |
|                                                                                           | Transport Trade Services SA                                                   | ROYCRRK66RD8  | 40,160,000.00           | 0.432%         |
|                                                                                           | United Internet AG                                                            | DE0005089031  | 7,124,277.88            | 0.077%         |
| <b>e) Obligatiuni BERD, BEI, BM</b>                                                       |                                                                               |               | <b>0.00</b>             | <b>0.000%</b>  |
|                                                                                           |                                                                               |               | 0.00                    | 0.000%         |
| <b>f) Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)</b> |                                                                               |               | <b>142,115,908.63</b>   | <b>1.528%</b>  |
|                                                                                           | Black Sea Trade and Development Bank                                          | XS2337703966  | 50,238,027.78           | 0.540%         |
|                                                                                           | International Investment Bank                                                 | XS2240977608  | 41,223,339.18           | 0.443%         |
|                                                                                           | International Investment Bank                                                 | XS2322936597  | 50,654,541.67           | 0.545%         |
| <b>3. OPCVM</b>                                                                           |                                                                               |               | <b>96,735,393.22</b>    | <b>1.040%</b>  |
| <b>a) OPCVM</b>                                                                           |                                                                               |               | <b>96,735,393.22</b>    | <b>1.040%</b>  |
|                                                                                           | BT Index - ATX / BT Asset Management                                          | ROFDIN0001K4  | 661,473.53              | 0.007%         |
|                                                                                           | BT Index - ROTX / BT Asset Management                                         | ROFDIN0001I9  | 10,527,275.38           | 0.113%         |
|                                                                                           | BT Maxim / BT Asset Management                                                | ROFDIN000101  | 11,590,287.37           | 0.125%         |
|                                                                                           | Erste Equity Romania / Erste Asset Management                                 | ROFDIN0000G4  | 10,204,759.72           | 0.110%         |
|                                                                                           | Schroder ISF Global Emerging Market Opportunities / Schroder Investment Manag | LU0319795521  | 14,267,839.24           | 0.153%         |
|                                                                                           | Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Inves  | LU0279459969  | 11,704,737.25           | 0.126%         |
|                                                                                           | Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers                              | LU0380865021  | 23,653,921.68           | 0.254%         |
|                                                                                           | Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers                           | LU0328475792  | 14,125,099.05           | 0.152%         |
| <b>4. Instrumente de acoperire a riscului, din care:*</b>                                 |                                                                               |               | <b>1,731,949.40</b>     | <b>0.019%</b>  |
| <b>a) Futures</b>                                                                         |                                                                               |               | <b>0.00</b>             | <b>0.000%</b>  |
|                                                                                           |                                                                               |               | 0.00                    | 0.000%         |
| <b>b) Options</b>                                                                         |                                                                               |               | <b>0.00</b>             | <b>0.000%</b>  |
|                                                                                           |                                                                               |               | 0.00                    | 0.000%         |

|                                                             |                                                             |              |                 |         |
|-------------------------------------------------------------|-------------------------------------------------------------|--------------|-----------------|---------|
| c) Swaps                                                    |                                                             |              | 0.00            | 0.000%  |
|                                                             |                                                             |              | 0.00            | 0.000%  |
| d) Forward                                                  |                                                             |              | 1,731,949.40    | 0.019%  |
|                                                             | Citibank Romania                                            |              | 1,483,701.55    | 0.016%  |
|                                                             | ING Bank Romania                                            |              | 248,247.85      | 0.003%  |
| 5. Private equity, din care:                                |                                                             |              | 7,290,750.00    | 0.078%  |
| a) Actiuni la societati                                     |                                                             |              | 7,290,750.00    | 0.078%  |
|                                                             | Erste Diversified Private Equity I / Erste Asset Management | LU2469138460 | 7,290,750.00    | 0.078%  |
| 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                              |                                                             |              | -46,081,700.00  | -0.496% |
| a) Dividende de incasat                                     |                                                             |              | 33,975,000.00   | 0.365%  |
|                                                             | OMV Petrom SA                                               | ROSNPPACNOR9 | 33,975,000.00   | 0.365%  |
| b) Drepturi                                                 |                                                             |              | 0.00            | 0.000%  |
|                                                             | OMV Petrom SA                                               | RO52R88LRB29 | 0.00            | 0.000%  |
| c) Sume aferente decontarii tranzactiilor de cumparare      |                                                             |              | -123,801,200.00 | -1.331% |
| Schimb valutar                                              |                                                             |              | -43,801,200.00  | -0.471% |
|                                                             | ING Bank NV                                                 | XS2479386562 | -80,000,000.00  | -0.860% |
| d) Sume aferente decontarii tranzactiilor de vanzare        |                                                             |              | 43,744,500.00   | 0.470%  |
| Schimb valutar                                              |                                                             |              | 43,744,500.00   | 0.470%  |

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