

Administrator de fond : AEGON PENSII - S.A.F.P.P. SA				
Cod administrator : SAP-RO-22079079				
Fond de pensii administrate privat VITAL				
Cod fond : FP2-54				
Depozitar : BRD GSG				
Cod depozitar : DEP-RO-373958				
Structura portofoliului de investitii la data de 30.06.2013				
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			19,611,202.03	5.84%
a. Conturi curente			355.10	0.00%
	BRD-GROUPE SOCIETE GENERALE S.A.		355.10	0.00%
b. Depozite in lei si valuta convertibila			19,610,846.93	5.84%
	BRD-GROUPE SOCIETE GENERALE S.A.		11,404,750.00	3.40%
	BRD-GROUPE SOCIETE GENERALE S.A.		872,319.73	0.26%
	BANCA TRANSILVANIA S.A.		1,949,648.63	0.58%
	BANCA TRANSILVANIA S.A.		800,959.80	0.24%
	BANCA TRANSILVANIA S.A.		3,311,793.17	0.99%
	BANCA TRANSILVANIA S.A.		1,271,375.60	0.38%
2. Valori mobiliare tranzactionare din care:			304,549,453.87	90.73%
a. Titluri de stat cu scadenta mai mare de un an			258,075,430.23	76.88%
	MINISTERUL FINANTELOR PUBLICE	RO1013DBN023	3,175,855.31	0.95%
	MINISTERUL FINANTELOR PUBLICE	RO0914DBN049	1,604,129.89	0.48%
	MINISTERUL FINANTELOR PUBLICE	RO1214DBN068	18,942,077.07	5.64%
	MINISTERUL FINANTELOR PUBLICE	RO1114DBN011	21,170,370.84	6.31%
	MINISTERUL FINANTELOR PUBLICE	RO1015DBN010	7,011,485.10	2.09%
	MINISTERUL FINANTELOR PUBLICE	RO1215DBN073	34,359,127.70	10.24%
	MINISTERUL FINANTELOR PUBLICE	RO1216DBN030	9,536,076.66	2.84%
	MINISTERUL FINANTELOR PUBLICE	RO1116DBN024	23,606,561.85	7.03%
	MINISTERUL FINANTELOR PUBLICE	RO0717DBN038	3,505,042.34	1.04%
	MINISTERUL FINANTELOR PUBLICE	RO1217DBN046	40,778,038.76	12.15%
	MINISTERUL FINANTELOR PUBLICE	RO1318DBN034	3,260,464.74	0.97%
	MINISTERUL FINANTELOR PUBLICE	RO1320DBN022	18,994,388.49	5.66%
	MINISTERUL FINANTELOR PUBLICE	RO1121DBN032	23,881,370.59	7.11%
	MINISTERUL FINANTELOR PUBLICE	RO1323DBN018	33,675,392.59	10.03%
	MINISTERUL FINANTELOR PUBLICE	RO1227DBN011	13,469,416.13	4.01%
	MINISTERUL FINANTELOR PUBLICE	RO0515DBN119	1,105,632.17	0.33%
b. Obligatiuni emise de administratia publica locala			2,932,526.80	0.87%
	MUNICIPIUL BACAU	ROBACADBL033	1,265,637.16	0.38%
	MUNICIPIUL IASI	ROIASIDBL011	643,505.52	0.19%
	MUNICIPIUL TIMISOARA	ROTIMYDBL037	556,798.83	0.17%
	MUNICIPIUL TIMISOARA	ROTIMYDBL045	466,585.29	0.14%
c. Obligatiuni corporative tranzactionate			20,173,950.02	6.01%
	BANCA COMERCIALA ROMANA	XS0738864734	1,547,077.12	0.46%
	BANCA COMERCIALA ROMANA	XS0580557519	1,034,410.96	0.31%
	BANCA COMERCIALA ROMANA	XS0474834925	1,623,775.87	0.48%
	BANCA COMERCIALA ROMANA	XS0496326223	3,201,342.63	0.95%
	SC GDF SUEZ ENERGY ROMANIA SA	ROGSEDRBC017	4,641,687.56	1.38%
	KBC IFIMA N.V.	XS0438323874	2,833,860.89	0.84%
	LLOYDS TSB BANK PLC	XS0483065271	1,087,081.60	0.32%
	ROYAL BANK OF SCOTLAND PLC	XS0480132108	1,641,699.69	0.49%
	UNICREDIT INTERNATIONAL BANK (Luxembourg) S.A	XS0752250919	2,563,013.70	0.76%
d. Actiuni			21,571,492.95	6.43%
	ANTIBIOTICE S.A.	ROATBIACNOR9	649,780.80	0.19%
	BIOFARM S.A.	ROBIOFACNOR9	241,818.00	0.07%
	BRD-GROUPE SOCIETE GENERALE S.A.	ROBRDBACNOR2	242,738.55	0.07%
	S.S.I.F. BROKER S.A.	ROBRKOACNOR0	140,527.55	0.04%
	SC BURSA DE VALORI BUCURESTI SA	ROBVBACNOR0	423,882.90	0.13%
	COMPA S.A.	ROCMPSACNOR9	446,614.00	0.13%
	CONDAMAG S.A.	ROCOMIACNOR3	110,354.10	0.03%
	DAFORA S.A.	RODAFRACNOR5	102,986.40	0.03%
	ELECTROMAGNETICA SA BUCURESTI	ROELMAACNOR2	122,362.00	0.04%
	SC FONDUL PROPRIETATEA SA -BUCURESTI	ROFPTAACNOR5	5,639,494.35	1.68%
	ROPHARMA SA BRASOV	ROIAFRACNOR4	183,358.80	0.05%
	ZENTIVA S.A.	ROSCDBACNOR8	161,493.75	0.05%
	SIF BANAT CRISANA S.A.	ROSIFAACNOR2	1,091,208.00	0.33%
	SIF MOLDOVA S.A.	ROSIFBACNOR0	1,479,196.00	0.44%
	SIF TRANSILVANIA S.A.	ROSIFCACNOR8	505,303.75	0.15%
	SIF MUNTENIA S.A.	ROSIFDACNOR6	523,898.20	0.16%
	SIF OLTENIA S.A.	ROSIFEACNOR4	2,145,565.60	0.64%
	SANTIERUL NAVAL ORSOVA S.A.	ROSIAUVACNOR4	95,090.70	0.03%
	OMV PETROM S.A.	ROSNPPACNOR9	2,654,191.80	0.79%
	C.N.T.E.E. TRANSELECTRICA	ROTSELACNOR9	1,253,670.00	0.37%
	S.N.T.G.N. TRANSGAZ S.A.	ROTGNTACNOR8	1,533,960.00	0.46%
	BANCA TRANSILVANIA S.A.	ROTLVAACNOR1	1,549,348.91	0.46%
	ERSTE GROUP BANK AG	AT0000652011	274,648.79	0.08%
e. Obligatiuni BERD, BEI, BM,			1,796,053.87	0.54%
	BANCA EUROPEANA DE INVESTITII	ROEIBKDBC006	1,796,053.87	0.54%
f. Alte obligatiuni emise de organisme straine neguvernamentale			-	-
3. OPCVM			10,772,758.60	3.21%
	BT Index/BT Asset Management SAI S.A.	ROFDIN000119	3,202,480.66	0.95%
	BT Index-ATX/BT Asset Management SAI S.A.	ROFDIN0001K4	468,078.95	0.14%
	BT Maxim/BT Asset Management SAI S.A.	ROFDIN000101	6,234,816.74	1.86%
	Raiffeisen Prosper/S.A.I. Raiffeisen Asset Management S.A	ROFDIN0000A7	867,382.25	0.26%
4. Instrumente de acoperire a riscului, din care:			-	0.00%
a. Futures			-	0.00%
b. Options			-	0.00%
c. Swaps			-	0.00%
d. Forward			-	0.00%
5. Private equity			-	0.00%
6. Alte instrumente financiare*			739,986.45	0.22%