

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 31.12.2013

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			5,212,712.53	1.25%
a. Conturi curente			-	0.00%
b. Depozite in lei si valuta convertibila			5,212,712.53	1.25%
	BRD-GROUPE SOCIETE GENERALE S.A.		3,205,826.42	0.77%
	BANCA TRANSILVANIA S.A.		2,006,886.11	0.48%
2. Valori mobiliare tranzactionare din care:			390,437,798.08	93.73%
a. Titluri de stat cu scadenta mai mare de un an			286,929,750.32	68.88%
	MINISTERUL FINANTELOR PUBLICE	RO1215DBN073	27,276,068.33	6.55%
	MINISTERUL FINANTELOR PUBLICE	RO1216DBN030	41,511,810.86	9.97%
	MINISTERUL FINANTELOR PUBLICE	RO1116DBN024	19,538,480.93	4.69%
	MINISTERUL FINANTELOR PUBLICE	RO1217DBN046	61,879,601.12	14.86%
	MINISTERUL FINANTELOR PUBLICE	RO1318DBN034	48,038,772.61	11.53%
	MINISTERUL FINANTELOR PUBLICE	RO1320DBN022	29,163,163.72	7.00%
	MINISTERUL FINANTELOR PUBLICE	RO1323DBN018	18,332,368.19	4.40%
	MINISTERUL FINANTELOR PUBLICE	XS0972758741	41,189,484.56	9.89%
b. Obligatiuni emise de administratia publica locala			2,718,920.74	0.65%
	MUNICIPIUL BACAU	ROBACADBL033	1,215,718.07	0.29%
	MUNICIPIUL IASI	ROIASIDBL011	621,264.52	0.15%
	MUNICIPIUL TIMISOARA	ROTIMYDBL037	433,727.25	0.10%
	MUNICIPIUL TIMISOARA	ROTIMYDBL045	448,210.90	0.11%
c. Obligatiuni corporative tranzactionate			47,695,696.10	11.45%
	BANCA COMERCIALA ROMANA	XS0738864734	1,604,879.17	0.39%
	BANCA COMERCIALA ROMANA	XS0580557519	1,138,639.73	0.27%
	BANCA COMERCIALA ROMANA	XS0474834925	1,827,482.88	0.44%
	BANCA COMERCIALA ROMANA	XS0496326223	3,713,016.67	0.89%
	SC GDF SUEZ ENERGY ROMANIA SA	ROGSEBDBC017	4,773,379.00	1.15%
	Turkiye Garanti Bankasi AS	XS0975844787	16,223,561.64	3.89%
	KBC IFIMA N.V.	XS0438323874	2,796,069.13	0.67%
	LLOYDS BANK PLC	XS0483065271	1,149,892.89	0.28%
	ROYAL BANK OF SCOTLAND PLC	XS0480132108	1,741,322.93	0.42%
	UNICREDIT INTERNATIONAL BANK (Luxembourg) S.A	XS0752250919	2,663,835.62	0.64%
	YAPI VE KREDI BANKASI	XS0994330438	10,063,616.44	2.42%
d. Actiuni			51,230,896.54	12.30%
	ANTIBIOTICE S.A.	ROATBIACNOR9	1,023,916.05	0.25%
	BIOFARM S.A.	ROBIOFACNOR9	296,866.00	0.07%
	BRD-GROUPE SOCIETE GENERALE S.A.	ROBRDBACNOR2	3,518,190.00	0.84%
	S.S.I.F. BROKER S.A.	ROBRKOACNOR0	157,769.50	0.04%
	SC BURSA DE VALORI BUCURESTI SA	ROBVBAACNOR0	1,391,130.00	0.33%
	COMPA S.A.	ROCMPSACNOR9	587,982.00	0.14%
	ELECTROMAGNETICA SA BUCURESTI	ROELMAACNOR2	137,895.00	0.03%
	SC FONDUL PROPRIETATEA SA -BUCURESTI	ROFPTAACNOR5	7,005,238.27	1.68%
	ROPHARMA SA BRASOV	ROIAFRACNOR4	176,079.23	0.04%
	ZENTIVA S.A.	ROSCDBACNOR8	216,675.00	0.05%
	SIF BANAT CRISANA S.A.	ROSIFAACNOR2	642,382.40	0.15%
	SIF MOLDOVA S.A.	ROSIFBACNOR0	2,358,468.00	0.57%
	SIF TRANSILVANIA S.A.	ROSIFCACNOR8	378,121.65	0.09%
	SIF MUNTENIA S.A.	ROSIFDACNOR6	320,783.40	0.08%
	SIF OLTENIA S.A.	ROSIFEACNOR4	2,365,523.20	0.57%
	S.N.G.N. ROMGAZ S.A.	ROSNGNACNOR3	8,241,773.02	1.98%
	S.N. Nuclearelectrica S.A.	ROSNNEACNOR8	5,035,500.00	1.21%
	OMV PETROM S.A.	ROSNPPACNOR9	6,742,334.70	1.62%
	C.N.T.E.E. TRANSELECTRICA	ROTSSELACNOR9	2,126,439.30	0.51%
	S.N.T.G.N. TRANSGAZ S.A.	ROTGNTACNOR8	5,526,378.00	1.33%
	BANCA TRANSILVANIA S.A.	ROTLVAACNOR1	2,042,228.10	0.49%
	ERSTE GROUP BANK AG	AT0000652011	939,223.72	0.23%
e. Obligatiuni BERD, BEI, BM,			1,862,534.38	0.45%
	BANCA EUROPEANA DE INVESTITII	ROEIBKDBC006	1,862,534.38	0.45%
f. Alte obligatiuni emise de organisme straine neguvernamentale			-	-
3. OPCVM			19,824,207.76	4.76%
	BT Index/BT Asset Management SAI S.A.	ROFDIN000119	3,800,746.28	0.91%
	BT Index-ATX/BT Asset Management SAI S.A.	ROFDIN0001K4	524,760.70	0.13%
	BT Maxim/BT Asset Management SAI S.A.	ROFDIN000101	7,239,831.98	1.74%
	db x-trackers Euro Stoxx 50/Deutsche Bank	LU0380865021	6,713,945.71	1.61%
	db x-trackers Euro Stxx 600 B/Deutsche Bank	LU0292103651	1,544,923.09	0.37%
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*			1,067,392.30	0.26%

*dividende, Actiuni gratuite, Sume in curs de rezolvare