

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 30.06.2014

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			8,782,161.03	1.72%
a. Conturi curente			-	0.00%
b. Depozite in lei si valuta convertibila			8,782,161.03	1.72%
	BRD - Groupe Societe Generale SA		7,772,811.48	1.52%
	Citibank Romania		1,009,349.55	0.20%
2. Valori mobiliare tranzactionare din care:			478,094,053.41	93.74%
a. Titluri de stat cu scadenta mai mare de un an			342,926,212.47	67.23%
	Ministerul Finantelor Publice	RO1216DBN030	37,531,559.59	7.36%
	Ministerul Finantelor Publice	RO1116DBN024	24,583,030.14	4.82%
	Ministerul Finantelor Publice	RO1217DBN046	87,716,649.04	17.20%
	Ministerul Finantelor Publice	RO1318DBN034	40,698,103.56	7.98%
	Ministerul Finantelor Publice	RO1320DBN022	5,571,185.62	1.09%
	Ministerul Finantelor Publice	RO1121DBN032	25,847,796.99	5.07%
	Ministerul Finantelor Publice	RO1323DBN018	43,526,644.52	8.53%
	Ministerul Finantelor Publice	RO1419DBN014	21,759,946.85	4.27%
	Ministerul Finantelor Publice	XS1060842975	27,761,640.32	5.44%
	Italia	IT0004953417	5,112,559.35	1.00%
	Slovenia	SI0002103388	22,817,096.49	4.47%
b. Obligatiuni emise de administratia publica locala			2,487,185.42	0.49%
	Bacau - Romania	ROBACADBL033	1,168,619.46	0.23%
	Iasi - Romania	ROIASIDBL011	480,669.56	0.09%
	Timisoara - Romania	ROTIMYDBL037	406,825.65	0.08%
	Timisoara - Romania	ROTIMYDBL045	431,070.75	0.08%
c. Obligatiuni corporative tranzactionate			55,389,843.11	10.86%
	Banca Comerciala Romana	XS0580557519	1,108,610.96	0.22%
	Banca Comerciala Romana	XS0474834925	2,010,597.95	0.39%
	Banca Comerciala Romana	XS0496326223	3,807,266.67	0.75%
	GDF Suez	ROGSEBDC017	5,039,487.56	0.99%
	Raiffeisen Bank SA	RORFZBDB036	8,066,355.29	1.58%
	Turkiye Garanti Bankasi AS	XS0975844787	16,699,616.44	3.27%
	KBC Ifima NV	XS0438323874	2,936,158.18	0.58%
	Lloyds TSB Bank PLC	XS0483065271	1,104,270.97	0.22%
	Royal Bank of Scotland PLC	XS0480132108	1,670,999.64	0.33%
	Unicredit International Bank (Luxembourg) SA	XS0752250919	2,563,013.70	0.50%
	Yapi Ve Kredi Bankasi	XS0994330438	10,383,465.75	2.04%
d. Actiuni			77,290,812.41	15.15%
	Antibiotice SA	ROATBIACNOR9	1,389,645.75	0.27%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	12,617,622.90	2.47%
	SSIF Broker SA	ROBRKOACNOR0	136,357.93	0.03%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	1,425,037.24	0.28%
	Compa SA	ROCMPSACNOR9	672,305.00	0.13%
	Electrica SA	ROELEACNOR5	2,750,000.00	0.54%
	Electromagnetica SA	ROELMAACNOR2	138,972.80	0.03%
	Fondul Proprietatea SA	ROFPTAACNOR5	10,100,462.57	1.98%
	Ropharma SA	ROIAFRACNOR4	183,899.36	0.04%
	Zentiva SA	ROSCDBACNOR8	238,342.50	0.05%
	SIF 1 Banat Crisana	ROSIFAACNOR2	163,984.80	0.03%
	SIF 2 Moldova	ROSIFBACNOR0	2,490,024.00	0.49%
	SIF 3 Transilvania	ROSIFCACNOR8	28,861.00	0.01%
	SIF 4 Muntenia	ROSIFDACNOR6	220,668.00	0.04%
	SIF 5 Oltenia	ROSIFEACNOR4	1,952,079.30	0.38%
	Romgaz SA	ROSNNGACNOR3	10,147,494.50	1.99%
	Nuclearelectrica SA	ROSNNEACNOR8	2,876,236.77	0.56%
	OMV Petrom SA	ROSNPPACNOR9	11,155,408.00	2.19%
	Transelectrica SA	ROTSSELACNOR9	1,184,400.00	0.23%
	Transgaz SA	ROTGNTACNOR8	6,248,804.00	1.23%
	Banca Transilvania SA	ROTLVAACNOR1	10,313,468.06	2.02%
	Erste Group Bank AG	AT0000652011	856,737.93	0.17%
e. Obligatiuni BERD, BEI, BM,			-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale			-	-
3. OPCVM			21,729,240.09	4.26%
	BT Index / BT Asset Management	ROFDIN000119	3,976,706.76	0.78%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	504,710.38	0.10%
	BT Maxim / BT Asset Management	ROFDIN000101	7,463,168.70	1.46%
	db x - trackers Euro Stoxx 50 UCITS ETF / Deutsche Bank AG	LU0380865021	7,012,070.25	1.37%
	db x - trackers Stoxx Europe 600 Banks UCITS ETF / Deutsche Bank AG	LU0292103651	2,772,584.00	0.54%
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*			1,438,829.25	0.28%

*dividende, Actiuni gratuite, Sume in curs de rezolvare