

Administrator de fond : AEGON PENSII - S.A.F.P.P. SA
 Cod administrator : SAP-RO-22079079
 Fondul de pensii administrat privat VITAL
 Cod fond : FP2-54
 Depozitar : BRD GSG
 Cod depozitar : DEP-RO-373958

Structura portofoliului de investitii la data de 31.12.2014

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			1,862,616.96	0.11%
a. Conturi curente	BRD - Groupe Societe Generale SA		6,877.32	0.00%
b. Depozite in lei si valuta convertibila			1,855,739.64	0.11%
	BRD - Groupe Societe Generale SA		1,187,844.69	0.07%
	Citibank Romania		667,894.95	0.04%
2. Valori mobiliare tranzactionare din care:			1,642,357,769.63	96.00%
a. Titluri de stat cu scadenta mai mare de un an			1,144,672,375.74	66.91%
	Ministerul Finantelor Publice	RO1116DBN024	42,435,714.14	2.48%
	Ministerul Finantelor Publice	RO1316DBN053	83,584,185.01	4.89%
	Ministerul Finantelor Publice	RO0717DBN038	43,558,611.33	2.55%
	Ministerul Finantelor Publice	RO1217DBN046	199,783,640.96	11.68%
	Ministerul Finantelor Publice	RO1318DBN034	87,387,535.07	5.11%
	Ministerul Finantelor Publice	RO1220DBN057	5,973,563.01	0.35%
	Ministerul Finantelor Publice	RO1320DBN022	119,339,925.89	6.98%
	Ministerul Finantelor Publice	RO1121DBN032	145,320,517.26	8.49%
	Ministerul Finantelor Publice	RO1323DBN018	168,690,662.99	9.86%
	Ministerul Finantelor Publice	RO1418DBN040	29,095,998.29	1.70%
	Ministerul Finantelor Publice	RO1419DBN014	115,564,386.85	6.76%
	Ministerul Finantelor Publice	RO1425DBN029	28,455,561.64	1.66%
	Ministerul Finantelor Publice	XS0972758741	18,294,662.78	1.07%
	Ministerul Finantelor Publice	XS1060842975	10,551,945.98	0.62%
	Ministerul Finantelor Publice	XS1129788524	9,293,633.12	0.54%
	Italia	IT0005045270	5,694,126.71	0.33%
	Slovenia	SI0002103388	24,692,502.89	1.44%
	Slovenia	SI0002103453	6,955,201.82	0.41%
b. Obligatiuni emise de administratia publica locala			14,755,575.81	0.86%
	Alba Iulia - Romania	ROALBUDBL040	680,785.72	0.04%
	Bacau - Romania	ROBACADBL033	1,120,613.28	0.07%
	Iasi - Romania	ROIASIDBL011	1,504,984.18	0.09%
	Timisoara - Romania	ROTIMYDBL037	399,492.28	0.02%
	Timisoara - Romania	ROTIMYDBL045	412,929.52	0.02%
	Bucuresti - Romania	XS0222425471	10,636,770.83	0.62%
c. Obligatiuni corporative tranzactionate			136,721,591.87	7.99%
	Banca Comerciala Romana	XS0580557519	4,425,484.93	0.26%
	Banca Comerciala Romana	XS0474834925	5,813,198.63	0.34%
	Banca Comerciala Romana	XS0496326223	5,561,850.00	0.33%
	GDF Suez	ROGSEBDB017	14,746,587.50	0.86%
	Raiffeisen Bank SA	RORFZBDBC036	8,282,383.89	0.48%
	Transelectrica SA	ROTSSELDBC013	10,114,658.29	0.59%
	Unicredit Bank Austria AG	XS0288467110	1,970,194.59	0.12%
	Turkiye Garanti Bankasi AS	XS0975844787	16,223,561.64	0.95%
	KBC Ifima NV	XS0446546367	1,734,242.24	0.10%
	Lloyds TSB Bank PLC	XS0483065271	6,843,213.02	0.40%
	Royal Bank of Scotland PLC	XS0460428328	1,524,990.10	0.09%
	Royal Bank of Scotland PLC	XS0480132108	1,741,322.93	0.10%
	Unicredit International Bank (Luxembourg) SA	XS0752250919	2,663,835.62	0.16%
	Yapi Ve Kredi Bankasi	XS0994330438	10,063,616.44	0.59%
	Yapi Ve Kredi Bankasi	XS1160602055	45,012,452.05	2.63%
d. Actiuni			312,735,353.81	18.28%
	Antibiotice SA	ROATBIACNOR9	2,520,650.93	0.15%
	Biofarm SA	ROBIOFACNOR9	1,423,103.23	0.08%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	31,560,987.50	1.84%
	SSIF Broker SA	ROBRKOACNOR0	226,482.41	0.01%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	5,669,525.06	0.33%
	Compa SA	ROCMPSACNOR9	1,699,660.00	0.10%
	Conpet SA	ROCODEACNOR7	1,866,470.25	0.11%
	Electrica SA	ROELECACNOR5	13,546,229.37	0.79%
	Fondul Proprietatea SA	ROFPTAACNOR5	48,944,301.06	2.86%
	Ropharma SA	ROIAFRACNOR4	176,482.85	0.01%
	Zentiva SA	ROSCDBACNOR8	320,355.00	0.02%
	SIF 1 Banat Crisana	ROSIFAACNOR2	5,525,611.25	0.32%
	SIF 2 Moldova	ROSIFBACNOR0	12,445,710.46	0.73%
	SIF 3 Transilvania	ROSIFCACNOR8	3,542,128.64	0.21%
	SIF 4 Muntenia	ROSIFDACNOR6	4,365,266.90	0.26%
	SIF 5 Oltenia	ROSIFEACNOR4	14,082,657.43	0.82%
	Romgaz SA	ROSNGNACNOR3	37,116,119.04	2.17%
	Nuclearelectrica SA	ROSNNEACNOR8	3,540,484.98	0.21%
	OMV Petrom SA	ROSNPPACNOR9	35,142,295.42	2.05%
	Transelectrica SA	ROTSSELACNOR9	10,560,674.54	0.62%
	Transgaz SA	ROTGNTACNOR8	17,154,225.00	1.00%
	Banca Transilvania SA	ROTLVAACNOR1	32,996,516.98	1.93%

	Teraplast SA	ROTRPLACNOR7	45,580.00	0.00%
	Anglo American PLC	GB00B1XZS820	540,112.90	0.03%
	BHP Billiton PLC	GB0000566504	994,058.22	0.06%
	CEZ SA	CZ0005112300	2,211,909.70	0.13%
	Compagnie Financiere Richemont SA	CH0210483332	3,022,217.10	0.18%
	Deutsche Post AG	DE0005552004	2,858,329.74	0.17%
	Erste Group Bank AG	AT0000652011	799,023.88	0.05%
	Henkel AG Co. KGaA	DE0006048408	3,612,251.50	0.21%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	2,990,462.72	0.17%
	Nestle Nesn VX	CH0038863350	3,312,365.41	0.19%
	Netia SA	PLNETIA00014	2,292,738.40	0.13%
	Novo Nordisk A / S - B	DK0060534915	1,245,769.77	0.07%
	Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	2,056,851.73	0.12%
	Rio Tinto PLC	GB0007188757	2,002,698.96	0.12%
	Hermes International SCA	FR0000052292	325,045.48	0.02%
e. Obligatiuni BERD, BEI, BM,			33,472,872.40	1.96%
	BEI	XS1070000465	25,019,444.44	1.46%
	BERD	XS0411088353	4,618,384.51	0.27%
	BEI	XS0415604288	3,835,043.45	0.22%
f. Alte obligatiuni emise de organisme straine neguvernamentale			-	-
3. OPCVM			60,649,424.19	3.55%
	BT Index / BT Asset Management	ROFDIN000119	3,928,317.63	0.23%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	449,612.74	0.03%
	BT Maxim / BT Asset Management	ROFDIN000101	5,719,505.30	0.33%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Investment Management Limited	LU0279459969	6,663,358.79	0.39%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Management Limited	LU0319795521	6,843,703.24	0.40%
	db x - trackers - MSCI Emerging Market TRN Index ETF / Deutsche Bank AG	LU0292107645	11,671,666.29	0.68%
	db x - trackers Euro Stoxx 50 UCITS ETF / Deutsche Bank AG	LU0380865021	7,123,369.71	0.42%
	db x - trackers Stoxx Europe 600 Banks UCITS ETF / Deutsche Bank AG	LU0292103651	2,799,403.13	0.16%
	db x - trackers DAX ETF / Deutsche Bank AG	LU0274211480	3,138,752.78	0.18%
	db x - trackers DJ STOXX 600 Basic Res ETF / Deutsche Bank AG	LU0292100806	2,508,417.48	0.15%
	db x - trackers SP 500 ETF / Deutsche Bank AG	LU0490618542	4,142,189.94	0.24%
	iShares MSCI Eastern Europe 10 / 40 / BlackRock Asset Management Ireland Limited	DE000A0HGZV3	1,148,094.40	0.07%
	iShares V PLC - MSCI Poland / BlackRock Asset Management Ireland Limited	DE000A1H8EL8	4,513,032.76	0.26%
4. Instrumente de acoperire a riscului, din care:			(82,222.32)	0.00%
a. Futures			-	0.00%
b. Options			-	0.00%
c. Swaps			-	0.00%
d. Forward	Citibank Romania		(82,222.32)	0.00%
5. Private equity			-	0.00%
6. Alte instrumente financiare:			5,925,842.03	0.35%
Fonduri de metale pretioase	ETFS Metal Securit ETFS Phys Gold / ETFS Commodity Securities Limited	DE000A0N62G0	5,908,842.03	0.35%
Sume in tranzit la banci			17,000.00	0.00%