

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 31.12.2015

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, din care:			71,055,096.16	3.14%
a. Conturi curente			462,281.57	0.02%
	BRD - Groupe Societe Generale SA		39,691.43	0.00%
	BRD - Groupe Societe Generale SA		349,596.94	0.02%
	BRD - Groupe Societe Generale SA		30,926.31	0.00%
	BRD - Groupe Societe Generale SA		42,066.89	0.00%
b. Depozite in lei si valuta convertibila			70,592,814.59	3.12%
	BRD - Groupe Societe Generale SA		58,578,512.87	2.59%
	Citibank Romania		2,013,904.50	0.09%
	Citibank Romania		10,000,397.22	0.44%
c. Titluri de stat cu scadenta mai mica de 1 an			-	-
2. Valori mobiliare tranzactionate, din care:			2,102,709,222.79	92.84%
a. Titluri de stat cu scadenta mai mare de un an			1,426,752,779.02	63.00%
	Ministerul Finantelor Publice	RO0717DBN038	90,364,351.17	3.99%
	Ministerul Finantelor Publice	RO1121DBN032	203,526,144.29	8.99%
	Ministerul Finantelor Publice	RO1217DBN046	185,195,260.77	8.18%
	Ministerul Finantelor Publice	RO1220DBN057	5,930,963.01	0.26%
	Ministerul Finantelor Publice	RO1318DBN034	154,469,196.07	6.82%
	Ministerul Finantelor Publice	RO1320DBN022	166,743,150.82	7.36%
	Ministerul Finantelor Publice	RO1323DBN018	196,198,662.19	8.66%
	Ministerul Finantelor Publice	RO1418DBN040	66,600,393.84	2.94%
	Ministerul Finantelor Publice	RO1419DBN014	166,173,512.02	7.34%
	Ministerul Finantelor Publice	RO1425DBN029	74,735,985.21	3.30%
	Ministerul Finantelor Publice	XS0972758741	18,615,374.54	0.82%
	Ministerul Finantelor Publice	XS1060842975	10,621,661.61	0.47%
	Ministerul Finantelor Publice	XS1129788524	9,391,738.79	0.41%
	Ministerul Finantelor Publice	XS1312891549	27,646,470.68	1.22%
	Ministerul Finantelor Publice	XS1313004928	11,540,143.96	0.51%
	Italia	IT0005045270	5,911,897.20	0.26%
	Slovenia	SI0002103388	25,694,346.23	1.13%
	Slovenia	SI0002103453	7,393,526.62	0.33%
b. Obligatiuni emise de administratia publica locala			21,543,463.40	0.95%
	Alba Iulia - Romania	ROALBUDBL040	458,668.97	0.02%
	Bacau - Romania	ROBACADBL033	1,025,391.17	0.05%
	Iasi - Romania	ROIASIDBL011	1,395,680.33	0.06%
	Bucuresti - Romania	ROPMBUDBL038	12,867,495.08	0.57%
	Bucuresti - Romania	ROPMBUDBL046	5,261,862.30	0.23%
	Timisoara - Romania	ROTIMYDBL037	287,938.79	0.01%
	Timisoara - Romania	ROTIMYDBL045	246,426.76	0.01%
c. Obligatiuni corporative tranzactionate			157,309,623.93	6.95%
	Banca Comerciala Romana	XS0580557519	4,208,644.93	0.19%
	Banca Comerciala Romana	XS0474834925	5,736,663.93	0.25%
	Banca Comerciala Romana	XS0496326223	5,545,650.00	0.24%
	GDF Suez	ROGSEDRDBC017	14,345,205.52	0.63%
	Raiffeisen Bank SA	RORFZBDBC036	8,951,706.81	0.40%
	Transelectrica SA	ROTSSELDDBC013	10,292,320.33	0.45%
	Unicredit Bank Austria AG	XS0288467110	1,969,941.05	0.09%
	Turkiye Garanti Bankasi AS	XS0975844787	16,222,950.82	0.72%
	JPMorgan Chase & Co	XS1190880465	20,453,727.75	0.90%
	KBC Ifima NV	XS0446546367	1,734,096.07	0.08%
	Lloyds TSB Bank PLC	XS0483065271	6,843,213.02	0.30%
	Royal Bank of Scotland PLC	XS0460428328	1,524,932.14	0.07%
	Royal Bank of Scotland PLC	XS0480132108	1,741,322.93	0.08%
	Unicredit International Bank (Luxembourg) SA	XS0752250919	2,663,387.98	0.12%
	Yapi Ve Kredi Bankasi	XS0994330438	10,063,442.62	0.44%
	Yapi Ve Kredi Bankasi	XS1160602055	45,012,418.03	1.99%
d. Actiuni			448,754,674.76	19.81%
	Albalact SA	ROALBZACNOR0	1,715,983.40	0.08%
	Biofarm SA	ROBIOFACNOR9	1,432,756.55	0.06%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	51,913,477.00	2.29%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	7,721,703.00	0.34%
	Compa SA	ROCMPSACNOR9	1,709,658.00	0.08%
	Compel SA	ROCOTEACNOR7	4,412,485.00	0.19%
	Electrica SA	ROLEACACNOR5	27,059,234.00	1.19%
	Fondul Proprietatea SA	ROFPTAACNOR5	65,791,712.16	2.90%
	Ropharma SA	ROIAFRACNOR4	173,052.08	0.01%
	SIF 1 Banat Crisana	ROSIFAACNOR2	10,699,656.39	0.47%
	SIF 2 Moldova	ROSIFBACNOR0	21,137,743.94	0.93%
	SIF 3 Transilvania	ROSIFCACNOR8	4,951,926.73	0.22%
	SIF 4 Muntenia	ROSIFDACNOR6	3,686,445.60	0.16%
	SIF 5 Oltenia	ROSIFEACNOR4	16,007,754.36	0.71%
	Romgaz SA	ROSNNGACNOR3	50,446,860.80	2.23%
	Nuclearelectrica SA	ROSNNEACNOR8	3,638,425.86	0.16%
	OMV Petrom SA	ROSNPPACNOR9	45,322,476.29	2.00%
	Transelectrica SA	ROTSSEACNOR9	11,683,378.30	0.52%
	Transgaz SA	ROTGNTACNOR8	21,690,208.00	0.96%
	Banca Transilvania SA	ROTLVAACNOR1	68,144,526.45	3.01%
	Teraplast SA	ROTRPLACNOR7	147,600.00	0.01%
	Anglo American PLC	GB00B1XZS820	152,880.18	0.01%

	BHP Billiton PLC	GB0000566504	582,338.72	0.03%
	CEZ SA	CZ0005112300	1,723,572.99	0.08%
	Compagnie Financiere Richemont SA	CH0210483332	2,751,685.01	0.12%
	Deutsche Post AG	DE0005552004	2,769,079.51	0.12%
	Erste Group Bank AG	AT0000652011	2,520,317.89	0.11%
	Henkel AG Co. KGaA	DE0006048408	4,017,230.16	0.18%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	3,307,502.25	0.15%
	Nestle Nesn VX	CH0038863350	3,795,870.21	0.17%
	Netia SA	PLNETIA00014	2,246,315.26	0.10%
	Novo Nordisk A / S - B	DK0060534915	1,927,869.91	0.09%
	Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	1,591,482.06	0.07%
	Rio Tinto PLC	GB0007188757	1,494,253.18	0.07%
	Hermes International SCA	FR0000052292	346,986.17	0.02%
	South32 Ltd	AU000000S320	40,227.35	0.00%
e. Obligatiuni BERD, BEI, BM,			33,053,040.01	1.46%
	BEI	XS1070000465	25,001,944.44	1.10%
	BERD	XS0411088353	4,518,058.41	0.20%
	BEI	XS0415604288	3,533,037.16	0.16%
f. Alte obligatiuni emise de organisme straine neguvernamentale			15,295,641.67	0.68%
	International Investment Bank	ROIIBKDBC015	15,295,641.67	0.68%
3. OPCVM			85,097,054.95	3.76%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	498,308.21	0.02%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	4,218,652.41	0.19%
	BT Maxim / BT Asset Management	ROFDIN000101	6,203,038.36	0.27%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	4,982,564.36	0.22%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Investment	LU0279459969	6,491,390.64	0.29%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Management	LU0319795521	7,614,607.72	0.34%
	db x - trackers Euro Stoxx 50 UCITS ETF / Deutsche Asset & Wealth Management Inve	LU0380865021	16,670,591.41	0.74%
	db x - trackers Stoxx Europe 600 Banks UCITS ETF / Deutsche Asset & Wealth Manag	LU0292103651	2,810,958.56	0.12%
	db x - trackers Stoxx Europe 600 UCITS ETF (DR) / Deutsche Asset & Wealth Manag	LU0328475792	9,578,615.35	0.42%
	db x - trackers - MSCI Emerging Market TRN Index ETF / Deutsche Asset & Wealth Ma	LU0292107645	11,109,359.84	0.49%
	db x - trackers DAX ETF / Deutsche Asset & Wealth Management Investment	LU0274211480	3,462,438.44	0.15%
	db x - trackers DJ STOXX 600 Basic Res ETF / Deutsche Asset & Wealth Management	LU0292100806	1,737,343.54	0.08%
	db x - trackers SP 500 ETF / Deutsche Asset & Wealth Management Investment	LU0490618542	4,708,182.41	0.21%
	iShares MSCI Eastern Europe 10 / 40 / BlackRock Asset Management Ireland Limited	DE000A0HGZV3	1,153,264.38	0.05%
	iShares V PLC - MSCI Poland / BlackRock Asset Management Ireland Limited	DE000A1H8EL8	3,857,739.32	0.17%
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:			5,965,527.70	0.26%
Fonduri de metale pretioase	ETFS Metal Securit ETFS Phys Gold / ETFS Commodity Securities Limited	DE000A0N62G0	5,965,527.70	0.26%