

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 30.06.2015

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:			24,257,319.72	1.23%
a. Conturi curente	BRD - Groupe Societe Generale SA		11.38	0.00%
b. Depozite in lei si valuta convertibila			24,257,308.34	1.23%
	BRD - Groupe Societe Generale SA		6,702,262.12	0.44%
	BRD - Groupe Societe Generale SA		203,429.08	0.01%
	Citibank Romania		15,351,617.14	0.78%
c. Titluri de stat cu scadenta mai mica de 1 an				
2. Valori mobiliare tranzactionate, din care:			1,842,955,193.68	93.64%
a. Titluri de stat cu scadenta mai mare de un an			1,294,623,891.30	63.75%
	Ministerul Finantelor Publice	RO0717DBN038	88,535,638.30	4.50%
	Ministerul Finantelor Publice	RO1121DBN032	174,658,914.86	8.87%
	Ministerul Finantelor Publice	RO1217DBN046	191,277,116.99	9.72%
	Ministerul Finantelor Publice	RO1220DBN057	5,688,160.96	0.29%
	Ministerul Finantelor Publice	RO1316DBN053	34,544,806.77	1.76%
	Ministerul Finantelor Publice	RO1318DBN034	128,989,047.95	6.55%
	Ministerul Finantelor Publice	RO1320DBN022	136,298,082.90	6.93%
	Ministerul Finantelor Publice	RO1323DBN018	187,893,846.40	9.55%
	Ministerul Finantelor Publice	RO1418DBN040	28,606,125.34	1.45%
	Ministerul Finantelor Publice	RO1419DBN014	143,938,604.26	7.31%
	Ministerul Finantelor Publice	RO1425DBN029	60,289,313.84	3.06%
	Ministerul Finantelor Publice	XS0927258741	18,208,907.74	0.93%
	Ministerul Finantelor Publice	XS1060842975	9,946,502.66	0.51%
	Ministerul Finantelor Publice	XS1129788524	9,030,803.98	0.46%
	Italia	IT0005045270	5,489,087.57	0.28%
	Slovenia	SI0002103386	24,208,686.26	1.23%
	Slovenia	SI0002103453	6,920,244.52	0.35%
b. Obligatiuni emise de administratia publica locala			21,705,878.65	1.10%
	Alba Iulia - Romania	ROALBUDBL040	646,894.12	0.03%
	Bacau - Romania	ROBACADBL033	1,072,096.99	0.05%
	Iasi - Romania	ROIASIDBL011	1,449,518.91	0.07%
	Bucuressti - Romania	ROPMBUDBL038	12,444,242.62	0.63%
	Bucuressti - Romania	ROPMBUDBL046	5,315,409.84	0.27%
	Timisoara - Romania	ROTIMYDDBL037	382,403.35	0.02%
	Timisoara - Romania	ROTIMYDDBL045	395,312.82	0.02%
c. Obligatiuni corporative tranzactionate			160,239,708.93	8.14%
	Banca Comerciala Romana	XS0580557519	4,163,682.74	0.21%
	Banca Comerciala Romana	XS0474834925	5,944,493.84	0.30%
	Banca Comerciala Romana	XS0496326223	5,309,850.00	0.27%
	GDF Suez	ROGSEBDB017	15,352,186.11	0.78%
	Railfisen Bank SA	RORF2BDB036	8,636,143.45	0.44%
	Transelectrica SA	ROTSELDB013	10,517,993.37	0.53%
	Unicredit Bank Austria AG	XS0288467110	1,927,546.11	0.10%
	Turkiye Garanti Bankasi AS	XS0975844787	16,699,616.44	0.85%
	JPMorgan Chase & Co	XS1190880465	20,939,573.36	1.06%
	KBC Ilma NV	XS0446546367	1,810,485.39	0.09%
	Lloyds TSB Bank PLC	XS0483065271	6,592,292.47	0.33%
	Royal Bank of Scotland PLC	XS0460428328	1,590,075.72	0.08%
	Royal Bank of Scotland PLC	XS0480132108	1,670,999.64	0.08%
	Unicredit International Bank (Luxembourg) SA	XS0752250919	2,562,841.53	0.13%
	Yapi Ve Kredi Bankasi	XS0994330438	10,383,465.75	0.53%
	Yapi Ve Kredi Bankasi	XS1160602055	46,139,363.01	2.34%
d. Actiuni			373,504,665.54	18.98%
	Albalact SA	ROALBZACNOR0	1,473,222.22	0.07%
	Biofarm SA	ROBIOFACNOR9	1,529,289.80	0.08%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	42,013,648.60	2.13%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	9,509,134.25	0.48%
	Compa SA	ROCMPSACNOR9	1,572,185.50	0.08%
	Compel SA	ROGOTEACNOR7	2,366,569.00	0.12%
	Electrica SA	ROELECACNOR5	23,519,833.50	1.20%
	Fondul Proprietatea SA	ROFPPTAACNOR5	47,080,167.12	2.39%
	Ropharma SA	ROIAFRACNOR4	176,583.75	0.01%
	SIF 1 Banat Crisana	ROSIFAACNOR2	7,436,261.80	0.38%
	SIF 2 Moldova	ROSIFBACNOR0	10,280,227.52	0.52%
	SIF 3 Transilvania	ROSIFFACNOR8	3,733,345.69	0.19%
	SIF 4 Muntenia	ROSIFFACNOR6	4,162,116.00	0.21%
	SIF 5 Oltenia	ROSIFFACNOR4	16,469,037.36	0.84%
	Romgaz SA	ROSNNGACNOR3	42,939,769.60	2.18%
	Nuclearelectrica SA	ROSNNEACNOR8	3,421,553.96	0.17%
	OMV Petrom SA	ROSNPPACNOR9	46,304,785.96	2.35%
	Transelectrica SA	ROTSELACNOR9	9,160,762.78	0.47%
	Transgaz SA	ROTGNTACNOR8	17,797,250.00	0.90%
	Banca Transilvania SA	ROTLVAACNOR1	52,900,172.08	2.69%
	Teraplasi SA	ROTRPLACNOR7	63,900.00	0.00%
	Anglo American PLC	GB00B1XZ5820	467,070.26	0.02%

	BHP Billiton PLC	GB0000566504	979,292.86	0.05%
	CEZ SA	CZ0005112300	2,158,715.81	0.11%
	Compagnie Financiere Richemont SA	CH0210483332	2,987,432.23	0.15%
	Deutsche Post AG	DE0005552004	2,764,237.83	0.14%
	Ersle Group Bank AG	AT0000652011	1,056,203.64	0.05%
	Henkel AG Co. KGaA	DE0006048408	3,831,661.50	0.19%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	3,546,688.10	0.18%
	Nestle Nesn VX	CH0038863350	3,537,552.30	0.18%
	Netia SA	PLNETIA00014	2,306,338.20	0.12%
	Novo Nordisk A / S - B	DK0060534915	1,737,982.57	0.09%
	Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	1,823,459.63	0.09%
	Rio Tinto PLC	GB0007188757	1,962,563.89	0.10%
	Hermes International SCA	FR0000052292	368,220.94	0.02%
	South32 Ltd	AU000000S320	67,429.29	0.00%
e. Obligatiuni BERD, BEI, BM,			32,881,049.26	1.67%
	BEI	XS1070000465	25,008,020.83	1.27%
	BERD	XS0411088353	4,378,846.10	0.22%
	BEI	XS0415604288	3,496,182.33	0.18%
f. Alte obligatiuni emise de organisme straine ne guvernamentale			-	-
3. OPCVM			75,256,261.11	3.82%
	BT Index - ATX / BT Asset Management	ROFDIN001K4	502,028.81	0.03%
	BT Index - ROTX / BT Asset Management	ROFDIN00119	4,205,455.38	0.21%
	BT Maxim / BT Asset Management	ROFDIN00101	5,919,826.14	0.30%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder	LU0279459969	7,001,295.91	0.36%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment	LU0319795521	7,535,630.56	0.38%
	db x - trackers Euro Stoxx 50 UCITS ETF / Deutsche Bank AG	LU0380865021	17,218,819.67	0.87%
	db x - trackers Stoxx Europe 600 Banks UCITS ETF / Deutsche Bank AG	LU0292103651	3,212,465.09	0.16%
	db x - trackers - MSCI Emerging Market TRN Index ETF / Deutsche Bank AG	LU0292107645	12,938,206.87	0.66%
	db x - trackers DAX ETF / Deutsche Bank AG	LU0274211480	3,495,615.27	0.18%
	db x - trackers DJ STOXX 600 Basic Res ETF / Deutsche Bank AG	LU0292100806	2,580,980.90	0.13%
	db x - trackers SP 500 ETF / Deutsche Bank AG	LU0490618542	4,535,986.92	0.23%
	iShares MSCI Eastern Europe 10 / 40 / BlackRock Asset Management Ireland Limited	IE000A0HGZV3	1,407,048.17	0.07%
	iShares V PLC - MSCI Poland / BlackRock Asset Management Ireland Limited	DE000A1H8EL8	4,702,902.42	0.24%
4. Instrumente de acoperire a riscului, din care:			-	0.00%
a. Futures			-	0.00%
b. Oplions			-	0.00%
c. Swaps			-	0.00%
d. Forward			-	0.00%
5. Private equity			-	0.00%
6. Alte instrumente financiare:			25,661,004.29	1.30%
Fonduri de metale pretioase	ETFS Metal Securit ETFS Phys Gold / ETFS Commodity Securities Limited	DE000A0N62G0	6,362,390.82	0.32%
Dividende de incasat			1,904,781.90	0.10%
	Biofarm SA	ROBIOFACNOR9	76,210.46	0.00%
	CEZ SA	CZ0005112300	129,218.90	0.01%
	SIF 2 Moldova	ROSIFBACNOR0	0.01	0.00%
	SIF 3 Transilvania	ROSIFBACNOR8	189,702.53	0.01%
	Transgaz SA	ROTGNTACNOR8	1,509,650.00	0.08%
Actiuni aferente majorarilor de capital social			17,722,334.37	0.90%
	SIF 2 Moldova	ROSIFBACNOR0	10280227.52	0.52%
	Banca Transilvania SA	ROTLVAACNOR1	7442106.85	0.38%
Sume in tranzit la banci			(24,000.00)	0.00%
Alte sume			(304,502.80)	-0.02%