

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 30.06.2016

Portofoliul de instrumente financiare	Denumire Emitent	ISIN	Valoare actualizata (lei)	Pondere in total active (%)
Col 1	Col 2	Col 3	Col 4	Col 5
<b>1. Instrumente ale pietei monetare, din care:</b>			<b>169,628,174.11</b>	<b>6.62%</b>
<b>a. Conturi curente</b>			<b>441,318.52</b>	<b>0.02%</b>
	BRD - Groupe Societe Generale SA		113,543.19	0.00%
	BRD - Groupe Societe Generale SA		22,571.44	0.00%
	BRD - Groupe Societe Generale SA		93,154.80	0.00%
	BRD - Groupe Societe Generale SA		35,065.25	0.00%
	BRD - Groupe Societe Generale SA		129,682.84	0.01%
	BRD - Groupe Societe Generale SA		0.93	0.00%
	BRD - Groupe Societe Generale SA		47,300.07	0.00%
<b>b. Depozite in lei si valuta convertibila</b>			<b>169,186,855.59</b>	<b>6.60%</b>
	BRD - Groupe Societe Generale SA		50,000,361.11	1.95%
	BRD - Groupe Societe Generale SA		12,153,659.86	0.47%
	Citibank Romania		50,002,680.61	1.95%
	Citibank Romania		57,030,154.01	2.23%
<b>c. Titluri de stat cu scadenta mai mica de 1 an</b>			-	-
<b>2. Valori mobiliare tranzactionate, din care:</b>			<b>2,292,131,753.27</b>	<b>89.46%</b>
<b>a. Titluri de stat cu scadenta mai mare de un an</b>			<b>1,581,490,981.18</b>	<b>61.72%</b>
	Ministerul Finantelor Publice	RO0717DBN038	85,819,425.88	3.35%
	Ministerul Finantelor Publice	RO1121DBN032	197,754,465.14	7.72%
	Ministerul Finantelor Publice	RO1217DBN046	187,209,537.60	7.31%
	Ministerul Finantelor Publice	RO1220DBN057	5,721,972.95	0.22%
	Ministerul Finantelor Publice	RO1318DBN034	157,137,578.31	6.13%
	Ministerul Finantelor Publice	RO1320DBN022	172,724,762.74	6.74%
	Ministerul Finantelor Publice	RO1323DBN018	194,561,674.13	7.59%
	Ministerul Finantelor Publice	RO1418DBN040	65,480,727.46	2.56%
	Ministerul Finantelor Publice	RO1419DBN014	161,438,642.47	6.30%
	Ministerul Finantelor Publice	RO1425DBN029	74,560,430.11	2.91%
	Ministerul Finantelor Publice	RO1519DBN037	30,662,597.26	1.20%
	Ministerul Finantelor Publice	RO1521DBN041	41,438,964.38	1.62%
	Ministerul Finantelor Publice	RO1522DBN056	29,276,013.55	1.14%
	Ministerul Finantelor Publice	XS0972758741	18,883,402.17	0.74%
	Ministerul Finantelor Publice	XS1060842975	10,588,327.54	0.41%
	Ministerul Finantelor Publice	XS1129788524	9,646,478.70	0.38%
	Ministerul Finantelor Publice	XS1312891549	52,091,909.93	2.03%
	Ministerul Finantelor Publice	XS1313004928	24,296,420.98	0.95%
	Ministerul Finantelor Publice	XS1420357318	22,875,030.66	0.89%
	Italia	IT0005045270	6,051,643.50	0.24%
	Slovenia	SI0002103388	25,735,433.30	1.00%
	Slovenia	SI0002103453	7,535,542.42	0.29%
<b>b. Obligatiuni emise de administratia publica locala</b>			<b>20,139,959.32</b>	<b>0.79%</b>
	Alba Iulia - Romania	ROALBUDBL040	494,820.51	0.02%
	Bacau - Romania	ROBACADBL033	977,933.33	0.04%
	Iasi - Romania	ROIASIDBL011	1,179,328.30	0.05%
	Bucuresti - Romania	ROPMBUDBL038	12,084,353.42	0.47%
	Bucuresti - Romania	ROPMBUDBL046	4,850,707.73	0.19%
	Timisoara - Romania	ROTIMYDDBL037	317,919.15	0.01%
	Timisoara - Romania	ROTIMYDDBL045	234,896.88	0.01%
<b>c. Obligatiuni corporative tranzactionate</b>			<b>198,113,385.04</b>	<b>7.73%</b>
	Unicredit Bank Austria AG	XS0288467110	1,913,469.66	0.07%
	Banca Comerciala Romana	XS0474834925	5,841,597.54	0.23%
	Banca Comerciala Romana	XS0496326223	5,263,950.00	0.21%
	Türkiye Garanti Bankasi AS	XS0975844787	16,700,327.87	0.65%
	Engie Romania SA	ROGSERDBC017	14,840,902.74	0.58%
	Intesa SanPaolo SpA	XS1372163888	20,164,969.86	0.79%
	JPMorgan Chase & Co	XS1190880465	20,848,541.10	0.81%
	KBC Ifima SA	XS0446546367	1,810,550.99	0.07%
	Lloyds TSB Bank PLC	XS0483065271	6,593,101.00	0.26%
	NIBC Bank NV	XS1400731565	25,087,555.56	0.98%
	Raiffeisen Bank SA	RORFZBDBC036	8,745,658.15	0.34%
	Royal Bank of Scotland PLC	XS0460428328	1,590,198.53	0.06%
	Royal Bank of Scotland PLC	XS0480132108	1,671,221.02	0.07%
	Transelectrica SA	ROTSSELDDBC013	10,514,701.67	0.41%
	Yapi Ve Kredi Bankasi	XS0994330438	10,384,180.33	0.41%
	Yapi Ve Kredi Bankasi	XS1160602055	46,142,459.02	1.80%
<b>d. Actiuni</b>			<b>447,302,049.61</b>	<b>17.46%</b>
	Anglo American PLC	GB00B1XZS820	329,859.95	0.01%
	Albalact SA	ROALBZACNOR0	2,028,137.49	0.08%
	Biofarm SA	ROBIOFACNOR9	1,209,205.89	0.05%
	BHP Billiton PLC	GB0000566504	642,110.39	0.03%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	43,311,825.20	1.69%
	Bursa de Valori Bucuresti SA	ROBVBACNOR0	6,806,538.20	0.27%
	CEZ SA	CZ0005112300	1,601,823.42	0.06%
	Compagnie Financiere Richemont SA	CH0210483332	2,154,195.56	0.08%
	Compa SA	ROCMPSACNOR9	1,689,662.00	0.07%
	Conpet SA	ROCOATEACNOR7	4,206,187.00	0.16%
	Deutsche Post AG	DE0005552004	2,683,785.41	0.10%
	Erste Group Bank AG	AT0000652011	1,769,216.85	0.07%
	Electrica SA	ROELECACNOR5	35,003,766.40	1.37%
	Fondul Proprietatea SA	ROFPTAACNOR5	62,298,213.19	2.43%

	Henkel AG Co. KGaA	DE0006048408	4,387,813.74	0.17%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	3,101,948.52	0.12%
	Nestle Nesn VX	CH0038863350	3,805,822.23	0.15%
	Netia SA	PLNETIA00014	1,649,050.44	0.06%
	Novo Nordisk A / S - B	DK0060534915	1,730,058.09	0.07%
	Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	1,304,382.22	0.05%
	Rio Tinto PLC	GB0007188757	1,597,461.23	0.06%
	Hermes International SCA	FR0000052292	374,744.33	0.01%
	Ropharma SA	ROIAFRACNOR4	152,366.55	0.01%
	South32 Ltd	AU000000S320	60,615.00	0.00%
	SIF 1 Banat Crisana	ROSIFAACNOR2	9,064,282.37	0.35%
	SIF 2 Moldova	ROSIFBACNOR0	19,321,717.06	0.75%
	SIF 3 Transilvania	ROSIFCACNOR8	4,481,176.84	0.17%
	SIF 4 Muntenia	ROSIFDACNOR6	2,923,391.00	0.11%
	SIF 5 Oltenia	ROSIFEACNOR4	14,702,273.44	0.57%
	Romgaz SA	ROSNNGNACNOR3	69,493,466.40	2.71%
	Nuclearelectrica SA	ROSNNEACNOR8	2,844,999.66	0.11%
	OMV Petrom SA	ROSNPPACNOR9	41,601,032.88	1.62%
	Transelectrica SA	ROTSSELACNOR9	11,108,889.60	0.43%
	Transgaz SA	ROTGNTACNOR8	26,351,632.00	1.03%
	Banca Transilvania SA	ROTLVAACNOR1	61,403,207.84	2.40%
	Teraplast SA	ROTRPLACNOR7	107,191.22	0.00%
<b>e. Obligatiuni BERD, BEI, BM,</b>			<b>29,236,086.45</b>	<b>1.14%</b>
	BEI	XS1070000465	25,000,000.00	0.98%
	BERD	XS0411088353	4,236,086.45	0.17%
<b>f. Alte obligatiuni emise de organisme straine neguvernamentale</b>			<b>15,849,291.67</b>	<b>0.62%</b>
	International Investment Bank	ROIIBKDBC015	15,849,291.67	0.62%
<b>3. OPCVM</b>			<b>81,244,639.47</b>	<b>3.17%</b>
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	440,192.56	0.02%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	3,910,721.58	0.15%
	BT Maxim / BT Asset Management	ROFDIN000101	5,995,809.90	0.23%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	4,783,384.92	0.19%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Investment	LU0279459969	6,435,594.67	0.25%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Managemen	LU0319795521	7,559,775.47	0.30%
	db x - trackers Euro Stoxx 50 UCITS ETF / db x - trackers	LU0380865021	15,040,671.11	0.59%
	db x - trackers Stoxx Europe 600 Banks UCITS ETF / db x - trackers	LU0292103651	1,985,804.04	0.08%
	db x - trackers Stoxx Europe 600 UCITS ETF (DR) / db x - trackers	LU0328475792	8,821,375.20	0.34%
	db x - trackers - MSCI Emerging Market TRN Index ETF / db x - trackers	LU0292107645	11,575,482.32	0.45%
	db x - trackers DAX ETF / db x - trackers	LU0274211480	3,104,988.89	0.12%
	db x - trackers DJ STOXX 600 Basic Res ETF / db x - trackers	LU0292100806	2,077,067.93	0.08%
	db x - trackers SP 500 ETF / db x - trackers	LU0490618542	4,743,031.74	0.19%
	iShares MSCI Eastern Europe 10 / 40 / BlackRock Inc	IE00B0M63953	1,249,626.10	0.05%
	iShares V PLC - MSCI Poland / BlackRock Inc	DE000A1H8EL8	3,521,113.04	0.14%
<b>4. Instrumente de acoperire a riscului, din care:</b>			-	<b>0.00%</b>
a. Futures			-	0.00%
b. Options			-	0.00%
c. Swaps			-	0.00%
d. Forward			-	0.00%
<b>5. Private equity</b>			-	<b>0.00%</b>
<b>6. Alte instrumente financiare:</b>			<b>19,286,031.48</b>	<b>0.75%</b>
<b>Fonduri de metale pretioase</b>	ETFS Metal Securit ETFS Phys Gold / ETFS Metal Securities Limited	DE000A0N62G0	7,232,114.04	0.28%
<b>Dividende de incasat</b>			<b>2,607,074.39</b>	<b>0.10%</b>
	CEZ SA	CZ0005112300	131,423.74	0.01%
	Transgaz SA	ROTGNTACNOR8	2,475,650.65	0.10%
<b>Actiuni aferente majorarilor de capital social</b>			<b>12,208,233.69</b>	<b>0.48%</b>
	Banca Transilvania SA	ROTLVAACNOR1	12,154,638.08	0.47%
	Teraplast SA	ROTRPLACNOR7	53,595.61	0.00%
<b>Alte sume</b>			<b>(2,761,390.64)</b>	<b>-0.11%</b>