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 31.12.2016

Portofoliul de instrumente financiare	Denumire Emitent	ISIN	Valoare actualizata (lei)	Pondere in total active (%)
Col 1	Col 2	Col 3	Col 4	Col 5
1. Instrumente ale pietei monetare, din care:			**232,739,718.31**	**7.89%**
a. Conturi curente			**25,337.40**	**0.00%**
	BRD - Groupe Societe Generale SA		22,451.65	0.00%
	BRD - Groupe Societe Generale SA		2,885.75	0.00%
b. Depozite in lei si valuta convertibila			**138,938,676.81**	**4.71%**
	BRD - Groupe Societe Generale SA		67,649,077.72	2.29%
	BRD - Groupe Societe Generale SA		21,278,278.32	0.72%
	Banca Transilvania SA		20,002,111.17	0.68%
	Banca Transilvania SA		30,009,209.60	1.02%
c. Titluri de stat cu scadenta mai mica de 1 an			**93,775,704.10**	**3.18%**
	Ministerul Finantelor Publice	RO1617CTN066	13,815,094.80	0.47%
	Ministerul Finantelor Publice	RO1617CTN0A9	29,990,700.00	1.02%
	Ministerul Finantelor Publice	RO1617CTN0E1	19,967,000.00	0.68%
	Ministerul Finantelor Publice	RO1617CTN0H4	30,002,909.30	1.02%
2. Valori mobiliare tranzactionate, din care:			**2,615,589,865.82**	**88.71%**
a. Titluri de stat cu scadenta mai mare de 1 an			**1,823,189,901.56**	**61.84%**
	Ministerul Finantelor Publice	RO0717DBN038	21,262,821.92	0.72%
	Ministerul Finantelor Publice	RO1121DBN032	225,418,821.03	7.65%
	Ministerul Finantelor Publice	RO1220DBN057	5,827,522.13	0.20%
	Ministerul Finantelor Publice	RO1227DBN011	65,893,126.71	2.23%
	Ministerul Finantelor Publice	RO1318DBN034	139,878,958.77	4.74%
	Ministerul Finantelor Publice	RO1320DBN022	233,759,131.78	7.93%
	Ministerul Finantelor Publice	RO1323DBN018	149,003,107.20	5.05%
	Ministerul Finantelor Publice	RO1418DBN040	107,932,544.81	3.66%
	Ministerul Finantelor Publice	RO1419DBN014	158,431,107.95	5.37%
	Ministerul Finantelor Publice	RO1425DBN029	113,366,918.43	3.85%
	Ministerul Finantelor Publice	RO1519DBN037	160,772,093.84	5.45%
	Ministerul Finantelor Publice	RO1521DBN041	173,032,155.78	5.87%
	Ministerul Finantelor Publice	RO1522DBN056	78,691,520.28	2.67%
	Ministerul Finantelor Publice	RO1620DBN017	123,148,308.20	4.18%
	Ministerul Finantelor Publice	XS1312891549	19,019,978.08	0.65%
	Ministerul Finantelor Publice	XS1313004928	24,041,367.21	0.82%
	Ministerul Finantelor Publice	XS1420357318	23,710,417.44	0.80%
b. Obligatiuni emise de administratia publica locala			**20,972,372.01**	**0.71%**
	Alba Iulia - Romania	ROALBUDBL040	457,543.12	0.02%
	Bacau - Romania	ROBACADBL033	931,279.04	0.03%
	Iasi - Romania	ROIASIDBL011	1,273,371.61	0.04%
	Bucuresti - Romania	ROPMBUDBL038	12,654,738.08	0.43%
	Bucuresti - Romania	ROPMBUDBL046	5,087,921.75	0.17%
	Timisoara - Romania	ROTIMYDBL037	343,965.92	0.01%
	Timisoara - Romania	ROTIMYDBL045	223,552.49	0.01%
c. Obligatiuni corporative tranzactionate			**169,479,534.70**	**5.75%**
	Unicredit Bank Austria AG	XS0288467110	1,970,194.59	0.07%
	Banca Comerciala Romana	XS0474834925	5,475,113.63	0.19%
	Banca Comerciala Romana	XS0496326223	5,426,895.00	0.18%
	Engie Romania SA	ROGSERDBC017	14,399,363.89	0.49%
	Intesa SanPaolo SpA	XS1372163888	20,420,049.32	0.69%
	JPMorgan Chase & Co	XS1190880465	21,303,076.03	0.72%
	KBC Ifima SA	XS0446546367	1,734,242.24	0.06%
	Lloyds TSB Bank PLC	XS0483065271	6,843,335.97	0.23%
	NIBC Bank NV	XS1400731565	25,086,666.67	0.85%
	Raiffeisen Bank SA	RORFZBDBC036	8,280,035.75	0.28%
	Royal Bank of Scotland PLC	XS0460428328	1,524,990.10	0.05%
	Royal Bank of Scotland PLC	XS0480132108	1,741,352.17	0.06%
	Transelectrica SA	ROTSELDBC013	10,261,767.29	0.35%
	Yapi Ve Kredi Bankasi	XS1160602055	45,012,452.05	1.53%
d. Actiuni			**548,951,001.69**	**18.62%**
	Anglo American PLC	GB00B1XZS820	510,277.12	0.02%
	Biofarm SA	ROBIOFACNOR9	1,371,788.19	0.05%
	BHP Biliton PLC	GB0000566504	862,566.75	0.03%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	52,504,539.12	1.78%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	8,293,681.00	0.28%
	CEZ SA	CZ0005112300	1,673,078.40	0.06%
	Compagnie Financiere Richemont SA	CH0210483332	2,601,810.20	0.09%
	Compa SA	ROCMPSACNOR9	2,836,932.50	0.10%
	Conpet SA	ROCOTEACNOR7	4,515,634.00	0.15%
	Deutsche Post AG	DE0005552004	3,344,616.88	0.11%
	Erste Group Bank AG	AT0000652011	2,434,629.48	0.08%
	Electrica SA	ROELECACNOR5	44,326,025.24	1.50%
	Fondul Proprietatea SA	ROFPTAACNOR5	88,622,495.42	3.01%
	Henkel AG Co. KGaA	DE0006048408	4,503,320.86	0.15%

Portofoliul de instrumente financiare	Denumire Emitent	ISIN	Valoare actualizata (lei)	Pondere in total active (%)
Col 1	Col 2	Col 3	Col 4	Col 5
	Med Life SA	ROMEDLACNOR6	2,630,000.00	0.09%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	4,155,846.70	0.14%
	Nestle Nesn VX	CH0038863350	3,759,361.85	0.13%
	Netia SA	PLNETIA00014	1,851,999.00	0.06%
	Novo Nordisk A / S - B	DK0060534915	1,236,787.54	0.04%
	Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	1,585,959.82	0.05%
	Rio Tinto PLC	GB0007188757	2,160,386.57	0.07%
	Hermes International SCA	FR0000052292	435,673.13	0.01%
	Ropharma SA	ROIAFRACNOR4	137,230.80	0.00%
	South32 Ltd	AU000000S320	106,624.21	0.00%
	SIF 1 Banat Crisana	ROSIFAACNOR2	9,163,714.56	0.31%
	SIF 2 Moldova	ROSIFBACNOR0	21,226,675.08	0.72%
	SIF 3 Transilvania	ROSIFCACNOR8	4,526,441.25	0.15%
	SIF 4 Muntenia	ROSIFDACNOR6	3,250,414.40	0.11%
	SIF 5 Oltenia	ROSIFEACNOR4	17,876,338.77	0.61%
	Romgaz SA	ROSNGNACNOR3	56,625,750.00	1.92%
	Nuclearelectrica SA	ROSNNEACNOR8	2,723,152.07	0.09%
	OMV Petrom SA	ROSNPPACNOR9	48,615,292.11	1.65%
	Transelectrica SA	ROTSELACNOR9	22,939,344.80	0.78%
	Transgaz SA	ROTGNTACNOR8	36,232,560.00	1.23%
	Banca Transilvania SA	ROTLVAACNOR1	89,113,972.37	3.02%
	Teraplast SA	ROTRPLACNOR7	196,081.50	0.01%
e. Obligatiuni BERD, BEI, BM			**29,251,700.97**	**0.99%**
	BEI	XS1070000465	25,000,000.00	0.85%
	BERD	XS0411088353	4,251,700.97	0.14%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			**23,745,354.89**	**0.81%**
	International Investment Bank	ROIIBKDBC015	15,299,091.67	0.52%
	International Investment Bank	ROIIBKDBC023	8,446,263.22	0.29%
3. OPCVM			**93,323,936.25**	**3.17%**
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	551,432.51	0.02%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	4,443,002.02	0.15%
	BT Maxim / BT Asset Management	ROFDIN000101	6,866,169.40	0.23%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	5,366,524.16	0.18%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Investment	LU0279459969	7,347,631.49	0.25%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Managemer	LU0319795521	8,470,763.08	0.29%
	db x - trackers Euro Stoxx 50 UCITS ETF / db x - trackers	LU0380865021	17,426,886.85	0.59%
	db x - trackers Stoxx Europe 600 Banks UCITS ETF / db x - trackers	LU0292103651	2,735,803.86	0.09%
	db x - trackers Stoxx Europe 600 UCITS ETF (DR) / db x - trackers	LU0328475792	9,815,587.65	0.33%
	db x - trackers - MSCI Emerging Market TRN Index ETF / db x - trackers	LU0292107645	12,736,998.89	0.43%
	db x - trackers DAX ETF / db x - trackers	LU0274211480	3,693,299.34	0.13%
	db x - trackers DJ STOXX 600 Basic Res ETF / db x - trackers	LU0292100806	2,884,312.18	0.10%
	db x - trackers SP 500 ETF / db x - trackers	LU0490618542	5,485,790.30	0.19%
	iShares MSCI Eastern Europe 10 / 40 / BlackRock Inc	IE00B0M63953	1,557,838.02	0.05%
	iShares V PLC - MSCI Poland / BlackRock Inc	IE00B4M7GH52	3,941,896.50	0.13%
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:			**6,703,041.33**	**0.23%**
Fonduri de metale pretioase	ETFS Metal Securit ETFS Phys Gold / ETFS Metal Securities Limited	DE000A0N62G0	6,703,041.33	0.23%