

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 30.06.2017

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>185,818,152.09</b>	<b>5.46%</b>
<b>a. Conturi curente</b>			<b>4,961.74</b>	<b>0.00%</b>
	BRD - Groupe Societe Generale SA		349.19	0.00%
	BRD - Groupe Societe Generale SA		4,497.30	0.00%
	Citibank Romania		94.76	0.00%
	ING Bank Romania		20.49	0.00%
<b>b. Depozite in lei si valuta convertibila</b>			<b>65,112,495.85</b>	<b>1.91%</b>
	BRD - Groupe Societe Generale SA		50,059,878.68	1.47%
	Citibank Romania		359,255.54	0.01%
	ING Bank Romania		14,693,361.63	0.43%
<b>c. Titluri de stat cu scadenta mai mica de 1 an</b>			<b>120,700,694.50</b>	<b>3.55%</b>
	Ministerul Finantelor Publice	RO1717CTN023	10,545,147.00	0.31%
	Ministerul Finantelor Publice	RO1717CTN056	50,113,786.50	1.47%
	Ministerul Finantelor Publice	RO1718CTN013	60,041,761.00	1.76%
<b>2. Valori mobiliare tranzactionate, din care:</b>			<b>3,105,419,090.49</b>	<b>91.23%</b>
<b>a. Titluri de stat cu scadenta mai mare de un an</b>			<b>2,097,194,519.76</b>	<b>61.61%</b>
	Ministerul Finantelor Publice	RO1121DBN032	182,163,992.41	5.35%
	Ministerul Finantelor Publice	RO1227DBN011	108,413,864.38	3.18%
	Ministerul Finantelor Publice	RO1318DBN034	86,573,957.26	2.54%
	Ministerul Finantelor Publice	RO1320DBN022	180,533,953.97	5.30%
	Ministerul Finantelor Publice	RO1323DBN018	173,756,024.31	5.10%
	Ministerul Finantelor Publice	RO1419DBN014	132,113,421.92	3.88%
	Ministerul Finantelor Publice	RO1425DBN029	175,583,572.67	5.16%
	Ministerul Finantelor Publice	RO1519DBN037	189,468,966.44	5.57%
	Ministerul Finantelor Publice	RO1521DBN041	222,159,124.22	6.53%
	Ministerul Finantelor Publice	RO1522DBN056	153,047,166.27	4.50%
	Ministerul Finantelor Publice	RO1619DBN035	87,898,239.31	2.58%
	Ministerul Finantelor Publice	RO1620DBN017	209,481,390.75	6.15%
	Ministerul Finantelor Publice	RO1621DBE048	23,562,711.40	0.69%
	Ministerul Finantelor Publice	RO1624DBN027	49,997,527.40	1.47%
	Ministerul Finantelor Publice	RO1722DBN045	46,957,013.01	1.38%
	Ministerul Finantelor Publice	US77586TAA43	7,585,957.51	0.22%
	Ministerul Finantelor Publice	XS1312891549	39,409,046.36	1.16%
	Ministerul Finantelor Publice	XS1313004928	14,659,964.16	0.43%
	Ministerul Finantelor Publice	XS1420357318	4,706,435.69	0.14%
	Ministerul Finantelor Publice	XS1599193403	9,122,190.32	0.27%
<b>b. Obligatiuni emise de administratia publica locala</b>			<b>24,679,405.02</b>	<b>0.73%</b>
	Alba Iulia - Romania	ROALBUDBL040	491,464.20	0.01%
	Bacau - Romania	ROBACADBL033	884,923.13	0.03%
	Iasi - Romania	ROIASIDBL011	1,220,424.02	0.04%
	Bucuresti - Romania	ROPMBUDBL012	4,053,757.26	0.12%
	Bucuresti - Romania	ROPMBUDBL038	12,454,793.42	0.37%
	Bucuresti - Romania	ROPMBUDBL046	5,012,083.73	0.15%
	Timisoara - Romania	ROTIMYDBL037	330,530.47	0.01%
	Timisoara - Romania	ROTIMYDBL045	231,428.79	0.01%
<b>c. Obligatiuni corporative tranzactionate</b>			<b>143,665,348.25</b>	<b>4.22%</b>
	Banca Comerciala Romana	XS0474834925	5,612,573.84	0.16%
	Banca Comerciala Romana	XS0496326223	5,171,160.00	0.15%
	Engie Romania SA	ROGSEBDBC017	14,835,455.52	0.44%
	Intesa SanPaolo SpA	XS1372163888	20,164,969.86	0.59%
	JPMorgan Chase & Co	XS1190880465	22,210,391.10	0.65%
	KBC Ifima SA	XS0446546367	1,810,485.39	0.05%
	Lloyds TSB Bank PLC	XS0483065271	6,592,292.47	0.19%
	Leaseplan Corporation NV	XS1551746768	20,303,671.23	0.60%
	NIBC Bank NV	XS1400731565	25,092,888.89	0.74%
	Raiffeisen Bank SA	RORFZBDBC036	8,065,181.22	0.24%
	Royal Bank of Scotland PLC	XS0460428328	1,590,075.72	0.05%
	Royal Bank of Scotland PLC	XS0480132108	1,670,999.64	0.05%
	Transelectrica SA	ROTSSEBDBC013	10,545,203.37	0.31%
<b>d. Actiuni</b>			<b>786,638,811.17</b>	<b>23.11%</b>
	Anglo American PLC	GB00B1XZS820	441,019.10	0.01%
	Biofarm SA	ROBIOFACNOR9	1,503,886.31	0.04%
	BHP Billiton PLC	GB0000566504	760,151.15	0.02%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	81,311,575.68	2.39%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	9,351,840.30	0.27%
	CEZ SA	CZ0005112300	1,601,111.02	0.05%
	Compagnie Financiere Richemont SA	CH0210483332	3,004,779.26	0.09%

	Compa SA	ROCMPACNOR9	2,961,907.50	0.09%
	Conpet SA	ROCOTEACNOR7	10,933,529.60	0.32%
	Digi Communications NV	NL0012294474	28,691,364.00	0.84%
	Deutsche Post AG	DE0005552004	3,524,243.17	0.10%
	Erste Group Bank AG	AT0000652011	2,941,635.88	0.09%
	Electrica SA	ROELECACNOR5	54,884,323.30	1.61%
	Fondul Proprietatea SA	ROFPTAACNOR5	94,315,831.56	2.77%
	Henkel AG Co. KGaA	DE0006048408	4,831,743.00	0.14%
	Med Life SA	ROMEDLACNOR6	3,580,000.00	0.11%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	5,015,317.09	0.15%
	Nestle Nesn VX	CH0038863350	4,234,596.90	0.12%
	Netia SA	PLNETIA00014	1,745,879.27	0.05%
	Novo Nordisk A / S - B	DK0060534915	1,357,360.10	0.04%
	Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	2,039,222.43	0.06%
	Rio Tinto PLC	GB0007188757	2,236,962.38	0.07%
	Hermes International SCA	FR0000052292	484,680.23	0.01%
	Ropharma SA	ROIAFRACNOR4	172,043.03	0.01%
	South32 Ltd	AU000000S320	102,775.54	0.00%
	SIF 1 Banat Crisana	ROSIFAACNOR2	9,619,916.80	0.28%
	SIF 2 Moldova	ROSIFBACNOR0	26,315,634.36	0.77%
	SIF 3 Transilvania	ROSIFCACNOR8	4,508,335.49	0.13%
	SIF 4 Muntenia	ROSIFDACNOR6	3,944,100.40	0.12%
	SIF 5 Oltenia	ROSIFEACNOR4	19,433,663.99	0.57%
	Romgaz SA	ROSNGNACNOR3	81,554,412.00	2.40%
	Nuclearelectrica SA	ROSNNEACNOR8	9,000,174.42	0.26%
	OMV Petrom SA	ROSNPPACNOR9	118,016,116.25	3.47%
	Transelectrica SA	ROTSSELACNOR9	28,557,557.20	0.84%
	Transgaz SA	ROTGNTACNOR8	63,093,920.00	1.85%
	Banca Transilvania SA	ROTLVAACNOR1	100,323,277.07	2.95%
	Teraplast SA	ROTRPLACNOR7	243,925.39	0.01%
<b>e. Obligatiuni BERD, BEI, BM,</b>			<b>28,984,213.90</b>	<b>0.85%</b>
	BEI	XS1070000465	25,000,000.00	0.73%
	BERD	XS0411088353	3,984,213.90	0.12%
<b>f. Alte obligatiuni emise de organisme straine neguvernamentale</b>			<b>24,256,792.39</b>	<b>0.71%</b>
	International Investment Bank	ROIIBKDBC015	15,618,291.67	0.46%
	International Investment Bank	ROIIBKDBC023	8,638,500.72	0.25%
<b>3. OPCVM</b>			<b>101,169,921.36</b>	<b>2.97%</b>
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	636,186.46	0.02%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	5,081,738.55	0.15%
	BT Maxim / BT Asset Management	ROFDIN000101	7,639,822.29	0.22%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	6,124,437.78	0.18%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Investment	LU0279459969	8,111,625.27	0.24%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Managemer	LU0319795521	8,581,583.00	0.25%
	db x - trackers Euro Stoxx 50 UCITS ETF / db x - trackers	LU0380865021	18,803,500.29	0.55%
	db x - trackers Stoxx Europe 600 Banks UCITS ETF / db x - trackers	LU0292103651	3,020,529.01	0.09%
	db x - trackers Stoxx Europe 600 UCITS ETF (DR) / db x - trackers	LU0328475792	10,545,466.23	0.31%
	db x - trackers - MSCI Emerging Market TRN Index ETF / db x - trackers	LU0292107645	13,981,716.67	0.41%
	db x - trackers DAX ETF / db x - trackers	LU0274211480	3,965,854.89	0.12%
	db x - trackers DJ STOXX 600 Basic Res ETF / db x - trackers	LU0292100806	2,870,862.17	0.08%
	db x - trackers SP 500 ETF / db x - trackers	LU0490618542	5,512,010.69	0.16%
	iShares MSCI Eastern Europe 10 / 40 / BlackRock Inc	IE00B0M63953	1,419,535.09	0.04%
	iShares V PLC - MSCI Poland / BlackRock Inc	IE00B4M7GH52	4,875,052.97	0.14%
<b>4. Instrumente de acoperire a riscului, din care:</b>			<b>393,571.30</b>	<b>0.01%</b>
a. Futures			-	<b>0.00%</b>
b. Options			-	<b>0.00%</b>
c. Swaps			-	<b>0.00%</b>
d. Forward			<b>393,571.30</b>	<b>0.01%</b>
	Citibank Romania		241,467.14	0.01%
	Citibank Romania		101,149.29	0.00%
	Citibank Romania		14,616.34	0.00%
	Citibank Romania		7,308.16	0.00%
	Citibank Romania		29,030.37	0.00%
<b>5. Private equity</b>			-	<b>0.00%</b>
<b>6. Alte instrumente financiare:</b>			<b>11,120,078.20</b>	<b>0.33%</b>
<b>Fonduri de metale pretioase</b>	ETFS Metal Securit ETFS Phys Gold / ETFS Metal Securities Limited	DE000A0N62G0	<b>6,650,154.94</b>	<b>0.20%</b>
<b>Dividende de incasat</b>			<b>10,312,608.83</b>	<b>0.30%</b>
	CEZ SA	CZ0005112300	112,842.12	0.00%
	Conpet SA	ROCOTEACNOR7	1,904,451.25	0.06%
	Netia SA	PLNETIA00014	130,116.26	0.00%
	Transgaz SA	ROTGNTACNOR8	8,165,199.20	0.24%
<b>Sume aferente decontarii tranzactiilor de cumparare</b>			<b>(5,842,685.57)</b>	<b>-0.17%</b>