

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 - Groupe Societe Generale SA
 Cod depozitar: DEP-RO-373958

Structura portofoliului de investitii la data de 31.12.2017

Portofoliul de instrumente financiare	Denumire Emitent	ISIN	Valoare actualizata (lei)	Pondere in total active (%)
Col 1	Col 2	Col 3	Col 4	Col 5
1. Instrumente ale pietei monetare, din care:			293,398,012.84	7.76%
a. Conturi curente			35,341,945.35	0.93%
	BRD - Groupe Societe Generale SA		42,626.25	0.00%
	BRD - Groupe Societe Generale SA		34,111,310.13	0.90%
	BRD - Groupe Societe Generale SA		1,188,008.97	0.03%
b. Depozite in lei si valuta convertibila			197,777,950.09	5.23%
	BRD - Groupe Societe Generale SA		25,370,176.70	0.67%
	Banca Transilvania SA		40,017,196.33	1.06%
	Citibank Romania		924,882.65	0.02%
	ING Bank Romania		131,465,694.41	3.48%
c. Titluri de stat cu scadenta mai mica de 1 an			60,278,117.40	1.59%
	Ministerul Finantelor Publice	RO1718CTN013	60,278,117.40	1.59%
2. Valori mobiliare tranzactionate, din care:			3,420,629,711.21	90.42%
a. Titluri de stat cu scadenta mai mare de 1 an			2,317,816,377.92	61.27%
	Ministerul Finantelor Publice	RO1121DBN032	204,690,364.18	5.41%
	Ministerul Finantelor Publice	RO1227DBN011	181,988,295.89	4.81%
	Ministerul Finantelor Publice	RO1318DBN034	61,062,817.81	1.61%
	Ministerul Finantelor Publice	RO1320DBN022	220,857,391.78	5.84%
	Ministerul Finantelor Publice	RO1323DBN018	180,092,962.77	4.76%
	Ministerul Finantelor Publice	RO1419DBE013	24,871,704.08	0.66%
	Ministerul Finantelor Publice	RO1419DBN014	130,495,867.40	3.45%
	Ministerul Finantelor Publice	RO1425DBN029	210,402,917.27	5.56%
	Ministerul Finantelor Publice	RO1519DBN037	136,780,557.53	3.62%
	Ministerul Finantelor Publice	RO1521DBN041	146,145,439.36	3.86%
	Ministerul Finantelor Publice	RO1522DBN056	153,214,216.85	4.05%
	Ministerul Finantelor Publice	RO1619DBN035	107,406,836.41	2.84%
	Ministerul Finantelor Publice	RO1620DBN017	165,949,156.40	4.39%
	Ministerul Finantelor Publice	RO1621DBE048	24,250,428.84	0.64%
	Ministerul Finantelor Publice	RO1624DBN027	82,791,199.32	2.19%
	Ministerul Finantelor Publice	RO1720DBN072	29,240,367.12	0.77%
	Ministerul Finantelor Publice	RO1722DBN045	79,103,173.51	2.09%
	Ministerul Finantelor Publice	US77586TAA43	18,729,431.48	0.50%
	Ministerul Finantelor Publice	US77586TAC09	8,462,199.71	0.22%
	Ministerul Finantelor Publice	US77586TAD81	11,799,535.35	0.31%
	Ministerul Finantelor Publice	XS0852474336	10,254,749.88	0.27%
	Ministerul Finantelor Publice	XS0972758741	10,623,787.91	0.28%
	Ministerul Finantelor Publice	XS1060842975	32,996,754.04	0.87%
	Ministerul Finantelor Publice	XS1312891549	40,672,915.30	1.08%
	Ministerul Finantelor Publice	XS1313004928	15,463,464.03	0.41%
	Ministerul Finantelor Publice	XS1420357318	10,037,914.25	0.27%
	Ministerul Finantelor Publice	XS1599193403	19,431,929.45	0.51%
b. Obligatiuni emise de administratia publica locala			25,183,979.96	0.67%
	Alba Iulia - Romania	ROALBUDBL040	462,409.33	0.01%
	Bacau - Romania	ROBACADBL033	839,663.13	0.02%
	Iasi - Romania	ROIASIDBL011	1,296,884.17	0.03%
	Bucuresti - Romania	ROPMBUDBL012	4,082,057.53	0.11%
	Bucuresti - Romania	ROPMBUDBL038	12,723,018.08	0.34%
	Bucuresti - Romania	ROPMBUDBL046	5,247,185.75	0.14%
	Timisoara - Romania	ROTIMYDBL037	313,320.20	0.01%
	Timisoara - Romania	ROTIMYDBL045	219,441.77	0.01%
c. Obligatiuni corporative tranzactionate			129,937,497.63	3.43%
	Banca Comerciala Romana	XS0474834925	5,049,998.63	0.13%
	Banca Comerciala Romana	XS0496326223	5,072,160.00	0.13%
	Intesa SanPaolo SpA	XS1372163888	20,420,049.32	0.54%
	JPMorgan Chase & Co	XS1190880465	23,624,626.03	0.62%
	KBC Ifima SA	XS0446546367	1,734,242.24	0.05%
	Lloyds TSB Bank PLC	XS0483065271	6,843,213.02	0.18%
	Leaseplan Corporation NV	XS1551746768	20,646,465.75	0.55%
	NIBC Bank NV	XS1400731565	25,134,312.50	0.66%
	Raiffeisen Bank SA	RORFZBDBC036	8,521,509.82	0.23%
	Royal Bank of Scotland PLC	XS0460428328	1,524,990.10	0.04%
	Royal Bank of Scotland PLC	XS0480132108	1,741,322.93	0.05%
	Transelectrica SA	ROTSSELDBC013	9,624,607.29	0.25%
d. Actiuni			852,437,179.84	22.53%
	Biofarm SA	ROBIOFACNOR9	1,247,907.55	0.03%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	83,637,279.00	2.21%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	7,893,296.40	0.21%
	CEZ SA	CZ0005112300	2,096,256.76	0.06%
	Compagnie Financiere Richemont SA	CH0210483332	3,217,006.53	0.09%
	Compa SA	ROCMPSPACNOR9	2,479,504.00	0.07%
	Compnet SA	ROCOTEACNOR7	11,415,891.20	0.30%
	Digi Communications NV	NL0012294474	35,555,688.00	0.94%
	Deutsche Post AG	DE0005552004	4,367,560.11	0.12%

	Erste Group Bank AG	AT0000652011	3,241,618.81	0.09%
	Electrica SA	ROELECACNOR5	47,342,965.90	1.25%
	Fondul Proprietatea SA	ROFPTAACNOR5	119,798,678.59	3.17%
	Henkel AG Co. KGaA	DE0006048408	4,668,553.43	0.12%
	Med Life SA	ROMEDLACNOR6	3,410,000.00	0.09%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	5,768,908.97	0.15%
	Nestle Nesn VX	CH0038863350	4,073,197.88	0.11%
	Netia SA	PLNETIA00014	2,356,806.65	0.06%
	Novo Nordisk A / S - B	DK0060534915	1,664,440.22	0.04%
	Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	2,717,243.75	0.07%
	Hermes International SCA	FR0000052292	511,530.22	0.01%
	SIF 1 Banat Crisana	ROSIFAACNOR2	13,735,654.40	0.36%
	SIF 2 Moldova	ROSIFBACNOR0	38,371,297.26	1.01%
	SIF 3 Transilvania	ROSIFCACNOR8	4,399,700.90	0.12%
	SIF 4 Muntenia	ROSIFDACNOR6	4,855,802.00	0.13%
	SIF 5 Oltenia	ROSIFEACNOR4	23,908,232.22	0.63%
	Romgaz SA	ROSNGNACNOR3	83,013,108.80	2.19%
	Nuclearelectrica SA	ROSNNEACNOR8	10,141,041.60	0.27%
	OMV Petrom SA	ROSNPPACNOR9	119,056,822.74	3.15%
	Transelectrica SA	ROTSSELACNOR9	25,633,931.60	0.68%
	Transgaz SA	ROTGNTACNOR8	67,676,160.00	1.79%
	Banca Transilvania SA	ROTLVAACNOR1	113,943,785.55	3.01%
	Teraplast SA	ROTRPLACNOR7	237,308.80	0.01%
e. Obligatiuni BERD, BEI, BM			28,962,456.80	0.77%
	BEI	XS1070000465	25,027,951.39	0.66%
	BERD	XS0411088353	3,934,505.41	0.10%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			66,292,219.06	1.75%
	International Investment Bank	ROIIBKDBC015	15,140,691.67	0.40%
	International Investment Bank	ROIIBKDBC023	8,381,620.72	0.22%
	International Investment Bank	ROIIBKDBC031	42,769,906.67	1.13%
3. OPCVM			69,484,538.57	1.84%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	709,667.18	0.02%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	5,173,677.90	0.14%
	BT Maxim / BT Asset Management	ROFDIN000101	7,901,620.91	0.21%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	6,497,889.99	0.17%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Investment	LU0279459969	9,242,608.14	0.24%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Management	LU0319795521	9,073,896.71	0.24%
	db x - trackers Euro Stoxx 50 UCITS ETF / db x - trackers	LU0380865021	19,714,478.93	0.52%
	db x - trackers Stoxx Europe 600 UCITS ETF (DR) / db x - trackers	LU0328475792	11,170,698.81	0.30%
4. Instrumente de acoperire a riscului, din care:			(536,622.65)	-0.01%
a. Futures			-	0.00%
b. Options			-	0.00%
c. Swaps			-	0.00%
d. Forward			-	0.00%
	Citibank Romania		(282,070.17)	-0.01%
	Citibank Romania		(254,552.48)	-0.01%
5. Private equity			-	0.00%
6. Alte instrumente financiare			-	0.00%