

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 30.06.2018

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>466,410,370.96</b>	<b>11.113%</b>
<b>a. Conturi curente</b>			<b>6,594,786.45</b>	<b>0.157%</b>
	BRD - Groupe Societe Generale SA		301,285.74	0.007%
	BRD - Groupe Societe Generale SA		6,293,272.17	0.150%
	Citibank Romania		228.35	0.000%
	ING Bank Romania		0.19	0.000%
<b>b. Depozite in lei si valuta convertibila</b>			<b>459,815,584.51</b>	<b>10.956%</b>
	Banca Comerciala Romana		64,037,600.00	1.526%
	BRD - Groupe Societe Generale SA		15,921,033.53	0.379%
	Citibank Romania		184,583,251.44	4.398%
	ING Bank Romania		100,074,861.11	2.384%
	ING Bank Romania		95,198,838.43	2.268%
<b>c. Titluri de stat cu scadenta mai mica de 1 an</b>			-	<b>0.000%</b>
<b>2. Valori mobiliare tranzactionate, din care:</b>			<b>3,652,952,955.21</b>	<b>87.036%</b>
<b>a. Titluri de stat cu scadenta mai mare de 1 an</b>			<b>2,333,485,079.78</b>	<b>55.598%</b>
	Ministerul Finantelor Publice	RO1121DBN032	134,162,765.95	3.197%
	Ministerul Finantelor Publice	RO1227DBN011	185,813,143.84	4.427%
	Ministerul Finantelor Publice	RO1320DBN022	187,158,082.19	4.459%
	Ministerul Finantelor Publice	RO1323DBN018	189,196,950.55	4.508%
	Ministerul Finantelor Publice	RO1419DBN014	176,142,083.01	4.197%
	Ministerul Finantelor Publice	RO1425DBN029	124,531,870.10	2.967%
	Ministerul Finantelor Publice	RO1519DBN037	141,479,793.70	3.371%
	Ministerul Finantelor Publice	RO1521DBN041	140,774,858.55	3.354%
	Ministerul Finantelor Publice	RO1522DBN056	189,303,689.49	4.510%
	Ministerul Finantelor Publice	RO1620DBN017	153,100,633.97	3.648%
	Ministerul Finantelor Publice	RO1621DBE048	43,172,595.92	1.029%
	Ministerul Finantelor Publice	RO1624DBN027	187,294,551.78	4.463%
	Ministerul Finantelor Publice	RO1720DBN072	124,438,598.27	2.965%
	Ministerul Finantelor Publice	RO1722DBN045	114,093,437.46	2.718%
	Ministerul Finantelor Publice	RO1821DBN052	26,720,963.77	0.637%
	Ministerul Finantelor Publice	RO1823DBN025	38,738,115.07	0.923%
	Ministerul Finantelor Publice	XS1060842975	31,950,817.61	0.761%
	Ministerul Finantelor Publice	XS1312891549	66,103,467.35	1.575%
	Ministerul Finantelor Publice	XS1313004928	4,880,545.87	0.116%
	Ministerul Finantelor Publice	XS1420357318	9,538,807.06	0.227%
	Ministerul Finantelor Publice	XS1599193403	46,855,241.64	1.116%
	Ministerul Finantelor Publice	XS1768067297	18,034,066.63	0.430%
<b>b. Obligatiuni emise de administratia publica locala</b>			<b>19,931,551.48</b>	<b>0.475%</b>
	Alba Iulia - Romania	ROALBUDBL040	424,102.87	0.010%
	Bacau - Romania	ROBACADBL033	671,191.33	0.016%
	Iasi - Romania	ROIASIDBL011	1,215,479.97	0.029%
	Bucuresti - Romania	ROPMBUDBL038	12,182,393.42	0.290%
	Bucuresti - Romania	ROPMBUDBL046	4,906,195.73	0.117%
	Timisoara - Romania	ROTIMYDBL037	293,879.63	0.007%
	Timisoara - Romania	ROTIMYDBL045	238,308.53	0.006%
<b>c. Obligatiuni corporative tranzactionate</b>			<b>177,052,833.22</b>	<b>4.219%</b>
	Credit Agricole Corporate and Investment Bank SA	XS1334472534	23,728,339.73	0.565%
	Banca Comerciala Romana	XS0474834925	5,105,963.84	0.122%
	Banca Comerciala Romana	XS0496326223	4,843,785.00	0.115%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,073,117.76	0.359%
	Intesa SanPaolo SpA	XS1372163888	20,164,969.86	0.480%
	JPMorgan Chase & Co	XS1190880465	23,103,941.10	0.550%
	JPMorgan Chase & Co	XS1569757963	9,934,383.56	0.237%
	KBC Ifima SA	XS0446546367	1,810,485.39	0.043%
	Lloyds TSB Bank PLC	XS0483065271	6,592,292.47	0.157%
	Leaseplan Corporation NV	XS1551746768	20,303,671.23	0.484%
	NIBC Bank NV	XS1400731565	25,157,583.33	0.599%
	Raiffeisen Bank SA	RORFZBDBC036	8,065,181.22	0.192%
	Natwest Markets PLC	XS0460428328	1,590,075.72	0.038%
	Natwest Markets PLC	XS0480132108	1,670,999.64	0.040%
	Transelectrica SA	ROTSSELDBC013	9,908,043.37	0.236%
<b>d. Actiuni</b>			<b>1,006,572,044.13</b>	<b>23.983%</b>
	Covestro AG	DE0006062144	15,316,654.27	0.365%
	Biofarm SA	ROBIOFACNOR9	1,163,017.39	0.028%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	101,219,448.64	2.412%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	7,121,126.10	0.170%
	Commerzbank AG	DE000CBK1001	10,716,241.79	0.255%
	Compagnie Financiere Richemont SA	CH0210483332	16,672,117.47	0.397%
	Compa SA	ROCMPACNOR9	2,299,540.00	0.055%
	Conpet SA	ROCOEACNOR7	10,336,320.00	0.246%
	Axa SA	FR0000120628	13,717,536.34	0.327%

	Digi Communications NV	NL0012294474	29,754,496.80	0.709%
	Deutsche Post AG	DE0005552004	12,982,340.89	0.309%
	Electrica SA	ROELECACNOR5	37,418,174.40	0.892%
	Fondul Proprietatea SA	ROFPTAACNOR5	122,571,796.15	2.920%
	Med Life SA	ROMEDLACNOR6	8,789,740.00	0.209%
	Netia SA	PLNETIA00014	2,115,379.24	0.050%
	Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	2,169,034.01	0.052%
	Koninklijke Philips NV	NL0000009538	19,524,765.26	0.465%
	Siemens AG	DE0007236101	17,942,811.23	0.428%
	SIF 1 Banat Crisana	ROSIFAACNOR2	12,545,561.60	0.299%
	SIF 2 Moldova	ROSIFBACNOR0	37,554,886.68	0.895%
	SIF 3 Transilvania	ROSIFCACNOR8	3,910,845.24	0.093%
	SIF 4 Muntenia	ROSIFDACNOR6	3,795,453.40	0.090%
	SIF 5 Oltenia	ROSIFEACNOR4	22,921,195.11	0.546%
	Romgaz SA	ROSNGNACNOR3	119,703,276.45	2.852%
	Nuclearelectrica SA	ROSNNEACNOR8	21,848,377.50	0.521%
	OMV Petrom SA	ROSNPPACNOR9	130,352,869.33	3.106%
	Transelectrica SA	ROTSSELACNOR9	20,838,188.40	0.496%
	Transgaz SA	ROTGNTACNOR8	57,806,720.00	1.377%
	Banca Transilvania SA	ROTLVAACNOR1	128,387,364.00	3.059%
	Teraplant SA	ROTRPLACNOR7	212,984.65	0.005%
	United Internet AG	DE0005089031	14,863,781.79	0.354%
<b>e. Obligatiuni BERD, BEI, BM</b>			<b>28,653,654.13</b>	<b>0.683%</b>
	BEI	XS1070000465	25,041,020.83	0.597%
	BERD	XS0411088353	3,612,633.30	0.086%
<b>f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)</b>			<b>87,257,792.47</b>	<b>2.079%</b>
	International Finance Corporation	XS1758488511	20,042,265.75	0.478%
	International Investment Bank	ROIIBKDBC015	15,388,191.67	0.367%
	International Investment Bank	ROIIBKDBC023	8,450,741.72	0.201%
	International Investment Bank	ROIIBKDBC031	43,376,593.33	1.034%
<b>3. OPCVM</b>			<b>69,677,708.74</b>	<b>1.660%</b>
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	681,322.65	0.016%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	5,572,228.37	0.133%
	BT Maxim / BT Asset Management	ROFDIN000101	7,976,913.91	0.190%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	6,542,486.50	0.156%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Investment	LU0279459969	9,070,755.10	0.216%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Management	LU0319795521	9,116,101.93	0.217%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	19,590,689.30	0.467%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	11,127,210.98	0.265%
<b>4. Instrumente de acoperire a riscului, din care:</b>			-	<b>0.000%</b>
<b>a. Futures</b>			-	0.000%
<b>b. Options</b>			-	0.000%
<b>c. Swaps</b>			-	0.000%
<b>d. Forward</b>			-	0.000%
<b>5. Private equity</b>			-	<b>0.000%</b>
<b>6. Alte instrumente financiare</b>			<b>7,997,771.20</b>	<b>0.191%</b>
<b>Dividende de incasat</b>			<b>7,997,771.20</b>	<b>0.191%</b>
	Transgaz SA	ROTGNTACNOR8	7,997,771.20	0.191%