

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 31.12.2018

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>166,146,945.06</b>	<b>3.614%</b>
<b>a. Conturi curente</b>			<b>3,313,991.06</b>	<b>0.072%</b>
	BRD - Groupe Societe Generale SA		560,458.58	0.012%
	BRD - Groupe Societe Generale SA		2,726,733.84	0.059%
	BRD - Groupe Societe Generale SA		26,566.28	0.001%
	Citibank Romania		232.36	0.000%
<b>b. Depozite in lei si valuta convertibila</b>			<b>162,832,954.00</b>	<b>3.542%</b>
	Banca Comerciala Romana		30,906,106.17	0.672%
	BRD - Groupe Societe Generale SA		81,888,931.16	1.781%
	Citibank Romania		50,037,916.67	1.088%
<b>c. Titluri de stat cu scadenta mai mica de 1 an</b>			<b>-</b>	<b>0.000%</b>
<b>2. Valori mobiliare tranzactionate, din care:</b>			<b>4,367,512,547.80</b>	<b>95.006%</b>
<b>a. Titluri de stat cu scadenta mai mare de 1 an</b>			<b>3,040,315,235.35</b>	<b>66.135%</b>
	Ministerul Finantelor Publice	RO1121DBN032	181,950,856.88	3.958%
	Ministerul Finantelor Publice	RO1227DBN011	232,198,438.36	5.051%
	Ministerul Finantelor Publice	RO1320DBN022	202,453,250.68	4.404%
	Ministerul Finantelor Publice	RO1323DBN018	197,738,949.45	4.301%
	Ministerul Finantelor Publice	RO1425DBN029	171,960,108.46	3.741%
	Ministerul Finantelor Publice	RO1521DBN041	238,822,459.34	5.195%
	Ministerul Finantelor Publice	RO1522DBN056	191,814,031.94	4.172%
	Ministerul Finantelor Publice	RO1620DBN017	256,891,945.52	5.588%
	Ministerul Finantelor Publice	RO1624DBN027	232,819,264.25	5.064%
	Ministerul Finantelor Publice	RO1631DBN055	57,500,070.60	1.251%
	Ministerul Finantelor Publice	RO1720DBN072	193,929,900.66	4.219%
	Ministerul Finantelor Publice	RO1722DBN045	263,097,951.43	5.723%
	Ministerul Finantelor Publice	RO1821DBN052	147,094,020.41	3.200%
	Ministerul Finantelor Publice	RO1823DBN025	182,711,021.54	3.974%
	Ministerul Finantelor Publice	ROVRZSEM43E4	64,230,372.00	1.397%
	Ministerul Finantelor Publice	XS1060842975	32,379,799.14	0.704%
	Ministerul Finantelor Publice	XS1312891549	65,484,303.81	1.424%
	Ministerul Finantelor Publice	XS1313004928	4,565,792.63	0.099%
	Ministerul Finantelor Publice	XS1420357318	39,383,882.71	0.857%
	Ministerul Finantelor Publice	XS1599193403	47,261,752.04	1.028%
	Ministerul Finantelor Publice	XS1768067297	17,791,234.94	0.387%
	Ministerul Finantelor Publice	XS1892141620	18,235,828.56	0.397%
<b>b. Obligatiuni emise de administratia publica locala</b>			<b>20,168,782.15</b>	<b>0.439%</b>
	Alba Iulia - Romania	ROALBUDBL040	418,451.88	0.009%
	Bacau - Romania	ROBACADBL033	633,759.45	0.014%
	Iasi - Romania	ROIASIDBL011	1,113,926.03	0.024%
	Bucuresti - Romania	ROPMBUDBL038	12,514,458.08	0.272%
	Bucuresti - Romania	ROPMBUDBL046	4,965,857.75	0.108%
	Timisoara - Romania	ROTIMYDBL037	298,035.74	0.006%
	Timisoara - Romania	ROTIMYDBL045	224,293.22	0.005%
<b>c. Obligatiuni corporative tranzactionate</b>			<b>259,855,739.68</b>	<b>5.653%</b>
	Credit Agricole Corporate and Investment Bank SA	XS1334472534	24,683,243.84	0.537%
	Banca Comerciala Romana	XS0474834925	4,772,213.63	0.104%
	Banca Comerciala Romana	XS0496326223	4,964,385.00	0.108%
	Citigroup Global Markets Holdings Inc	XS1882606244	15,032,816.67	0.327%
	Citigroup Global Markets Holdings Inc	XS1762722012	20,284,052.05	0.441%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,443,638.31	0.336%
	Erste Group Bank AG	AT0000A247J6	25,100,136.99	0.546%
	Intesa SanPaolo SpA	XS1372163888	20,420,049.32	0.444%
	JPMorgan Chase & Co	XS1190880465	22,026,526.03	0.479%
	JPMorgan Chase & Co	XS1569757963	10,186,438.36	0.222%
	KBC Ifima SA	XS0446546367	1,734,242.24	0.038%
	Lloyds TSB Bank PLC	XS0483065271	6,843,213.02	0.149%
	Leaseplan Corporation NV	XS1551746768	20,646,465.75	0.449%
	NIBC Bank NV	XS1400731565	25,204,000.00	0.548%
	Raiffeisen Bank International AG	AT000B014394	30,966,795.62	0.674%
	Raiffeisen Bank SA	RORFZBDBC036	8,281,209.82	0.180%
	Natwest Markets PLC	XS0460428328	1,524,990.10	0.033%
	Natwest Markets PLC	XS0480132108	1,741,322.93	0.038%
<b>d. Actiuni</b>			<b>904,723,304.37</b>	<b>19.680%</b>
	Covestro AG	DE0006062144	8,659,649.69	0.188%
	Biofarm SA	ROBIOFACNOR9	1,086,151.30	0.024%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	87,949,825.80	1.913%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	6,005,769.00	0.131%
	Commerzbank AG	DE000CBK1001	7,551,973.44	0.164%
	Compagnie Financiere Richemont SA	CH0210483332	12,815,585.52	0.279%
	Compa SA	ROCMPSACNOR9	2,199,560.00	0.048%
	Conpet SA	ROCODEACNOR7	8,923,689.60	0.194%
	Axa SA	FR0000120628	12,316,949.64	0.268%

	Digi Communications NV	NL0012294474	23,953,305.60	0.521%
	Deutsche Post AG	DE0005552004	11,104,549.08	0.242%
	Electrica SA	ROELECACNOR5	36,051,543.80	0.784%
	Fondul Proprietatea SA	ROFPTAACNOR5	122,433,140.27	2.663%
	Med Life SA	ROMEDLACNOR6	7,598,872.00	0.165%
	Netia SA	PLNETIA00014	2,129,933.79	0.046%
	Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	2,353,685.30	0.051%
	Koninklijke Philips NV	NL0000009538	16,589,259.11	0.361%
	Siemens AG	DE0007236101	15,441,799.79	0.336%
	SIF 1 Banat Crisana	ROSIFAACNOR2	10,115,788.80	0.220%
	SIF 2 Moldova	ROSIFBACNOR0	32,874,132.69	0.715%
	SIF 3 Transilvania	ROSIFCACNOR8	3,892,739.48	0.085%
	SIF 4 Muntenia	ROSIFDACNOR6	2,963,030.20	0.064%
	SIF 5 Oltenia	ROSIFEACNOR4	22,866,359.72	0.497%
	Romgaz SA	ROSNGNACNOR3	89,096,414.60	1.938%
	Nuclearelectrica SA	ROSNNEACNOR8	24,338,636.16	0.529%
	OMV Petrom SA	ROSNPPACNOR9	129,973,223.45	2.827%
	Transelectrica SA	ROTSSELACNOR9	17,089,533.00	0.372%
	Transgaz SA	ROTGNTACNOR8	55,691,840.00	1.211%
	Banca Transilvania SA	ROTLVAACNOR1	118,894,210.29	2.586%
	Teraplast SA	ROTRPLACNOR7	181,689.55	0.004%
	United Internet AG	DE0005089031	11,580,463.70	0.252%
<b>e. Obligatiuni BERD, BEI, BM</b>			<b>70,263,032.34</b>	<b>1.528%</b>
	BEI	XS1070000465	25,054,444.44	0.545%
	BERD	XS0411088353	3,668,348.31	0.080%
	BERD	XS1871176589	41,540,239.59	0.904%
<b>f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)</b>			<b>72,186,453.91</b>	<b>1.570%</b>
	International Finance Corporation	XS1758488511	20,436,238.36	0.445%
	International Investment Bank	ROIIBKDBC023	8,414,322.22	0.183%
	International Investment Bank	ROIIBKDBC031	43,335,893.33	0.943%
<b>3. OPCVM</b>			<b>63,442,817.16</b>	<b>1.380%</b>
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	584,325.29	0.013%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	5,343,479.76	0.116%
	BT Maxim / BT Asset Management	ROFDIN000101	7,467,131.92	0.162%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	6,064,560.39	0.132%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Investment	LU0279459969	8,131,547.89	0.177%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Managemen	LU0319795521	8,623,999.87	0.188%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	17,314,652.59	0.377%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	9,913,119.45	0.216%
<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>0.000%</b>