

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 30.06.2019

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:			113,645,218.44	2.103%
a. Conturi curente			5,368,461.17	0.099%
	BRD - Groupe Societe Generale SA		577,311.32	0.011%
	BRD - Groupe Societe Generale SA		4,763,677.61	0.088%
	BRD - Groupe Societe Generale SA		27,234.10	0.001%
	Citibank Romania		237.21	0.000%
	ING Bank Romania		0.93	0.000%
b. Depozite in lei si valuta convertibila			108,276,757.27	2.004%
	BRD - Groupe Societe Generale SA		28,228,117.84	0.522%
	ING Bank Romania		80,048,639.43	1.481%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.000%
2. Valori mobiliare tranzactionate, din care:			5,196,431,565.07	96.170%
a. Titluri de stat cu scadenta mai mare de 1 an			3,499,771,613.80	64.770%
	Ministerul Finantelor Publice	RO1121DBN032	207,826,754.42	3.846%
	Ministerul Finantelor Publice	RO1227DBN011	227,691,698.63	4.214%
	Ministerul Finantelor Publice	RO1320DBN022	103,365,043.72	1.913%
	Ministerul Finantelor Publice	RO1323DBN018	268,422,184.78	4.968%
	Ministerul Finantelor Publice	RO1425DBN029	225,949,269.16	4.182%
	Ministerul Finantelor Publice	RO1521DBN041	236,761,456.50	4.382%
	Ministerul Finantelor Publice	RO1522DBN056	197,426,990.49	3.654%
	Ministerul Finantelor Publice	RO1624DBN027	251,383,241.11	4.652%
	Ministerul Finantelor Publice	RO1631DBN055	68,135,009.30	1.261%
	Ministerul Finantelor Publice	RO1720DBN072	188,544,282.53	3.489%
	Ministerul Finantelor Publice	RO1722DBN045	261,297,544.75	4.836%
	Ministerul Finantelor Publice	RO1821DBN052	275,113,324.36	5.092%
	Ministerul Finantelor Publice	RO1823DBN025	295,897,132.52	5.476%
	Ministerul Finantelor Publice	ROD9TE7MEES0	20,871,646.58	0.386%
	Ministerul Finantelor Publice	ROGRXAE5BEO2	55,235,471.05	1.022%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	73,917,022.44	1.368%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	117,437,198.77	2.173%
	Ministerul Finantelor Publice	ROVRZSEM43E4	172,504,263.39	3.193%
	Ministerul Finantelor Publice	XS1312891549	59,185,899.21	1.095%
	Ministerul Finantelor Publice	XS1313004928	5,551,195.78	0.103%
	Ministerul Finantelor Publice	XS1420357318	43,837,012.74	0.811%
	Ministerul Finantelor Publice	XS1599193403	51,606,766.86	0.955%
	Ministerul Finantelor Publice	XS1768067297	20,283,170.58	0.375%
	Ministerul Finantelor Publice	XS1892141620	21,149,566.86	0.391%
	Ministerul Finantelor Publice	XS1934867547	50,378,467.27	0.932%
b. Obligatiuni emise de administratia publica locala			19,420,996.10	0.359%
	Alba Iulia - Romania	ROALBUDBL040	410,929.72	0.008%
	Bacau - Romania	ROBACADBL033	593,313.99	0.011%
	Iasi - Romania	ROIASIDBL011	1,117,956.52	0.021%
	Bucuresti - Romania	ROPMBUDBL038	12,018,242.62	0.222%
	Bucuresti - Romania	ROPMBUDBL046	4,790,793.44	0.089%
	Timisoara - Romania	ROTIMYDBL037	279,716.07	0.005%
	Timisoara - Romania	ROTIMYDBL045	210,043.74	0.004%
c. Obligatiuni corporative tranzactionate			414,105,498.45	7.664%
	Credit Agricole Corporate and Investment Bank SA	XS1334472534	24,121,939.73	0.446%
	Banca Comerciala Romana	XS0474834925	4,876,058.84	0.090%
	Banca Comerciala Romana	XS0496326223	4,722,780.00	0.087%
	Citigroup Global Markets Holdings Inc	XS1882606244	15,032,725.00	0.278%
	Citigroup Global Markets Holdings Inc	XS1980772591	50,168,777.78	0.928%
	Citigroup Global Markets Holdings Inc	XS1980788241	25,167,281.42	0.466%
	Citigroup Global Markets Holdings Inc	XS1762722012	19,848,481.97	0.367%
	Citigroup Global Markets Holdings Inc	XS1762726278	15,072,760.14	0.279%
	Erste Group Bank AG	AT0000A24TJ6	25,633,219.18	0.474%
	UniCredit Bank AG	XS1984320082	20,174,426.23	0.373%
	Intesa SanPaolo Bank Luxembourg SA	XS2003709297	60,231,671.40	1.115%
	Intesa SanPaolo Bank Luxembourg SA	XS1983427771	30,264,344.26	0.560%
	JPMorgan Chase & Co	XS1190880465	20,018,235.95	0.370%
	JPMorgan Chase & Co	XS1569757963	9,934,207.65	0.184%
	KBC Ifima SA	XS0446546367	1,810,485.39	0.034%
	Lloyds TSB Bank PLC	XS0483065271	6,592,292.47	0.122%
	Leaseplan Corporation NV	XS1551746768	20,303,671.23	0.376%
	NIBC Bank NV	XS1400731565	25,197,625.00	0.466%
	Raiffeisen Bank International AG	AT000B014394	31,673,439.45	0.586%
	Natwest Markets PLC	XS0460428328	1,590,075.72	0.029%
	Natwest Markets PLC	XS0480132108	1,670,999.64	0.031%
d. Actiuni			1,143,804,558.02	21.168%
	Covestro AG	DE0006062144	9,103,371.80	0.168%
	Biofarm SA	ROBIOFACNOR9	1,146,307.37	0.021%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	97,516,298.08	1.805%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	6,377,554.70	0.118%
	Commerzbank AG	DE000CBK1001	8,377,907.13	0.155%
	Compagnie Financiere Richemont SA	CH0210483332	17,358,194.35	0.321%
	Compa SA	ROCMPSACNOR9	1,899,620.00	0.035%
	Conpet SA	ROCOATEACNOR7	9,164,870.40	0.170%

	Axa SA	FR0000120628	15,317,907.39	0.283%
	Digi Communications NV	NL0012294474	28,070,280.00	0.519%
	Deutsche Post AG	DE0005552004	13,626,964.36	0.252%
	Electrica SA	ROELECACNOR5	51,777,786.50	0.958%
	Fondul Proprietatea SA	ROFPTAACNOR5	160,531,317.83	2.971%
	Med Life SA	ROMEDLACNOR6	9,215,050.00	0.171%
	Netia SA	PLNETIA00014	2,122,338.99	0.039%
	Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	2,617,642.39	0.048%
	Koninklijke Philips NV	NL0000009538	20,793,126.25	0.385%
	Siemens AG	DE0007236101	16,839,909.64	0.312%
	SIF 1 Banat Crisana	ROSIFAACNOR2	11,881,781.88	0.220%
	SIF 2 Moldova	ROSIFBACNOR0	38,708,133.95	0.716%
	SIF 3 Transilvania	ROSIFCACNOR8	4,906,662.32	0.091%
	SIF 4 Muntenia	ROSIFDACNOR6	3,121,587.00	0.058%
	SIF 5 Oltenia	ROSIFEACNOR4	22,701,853.53	0.420%
	Romgaz SA	ROSNGNACNOR3	108,578,464.40	2.009%
	Nuclearelectrica SA	ROSNNEACNOR8	48,865,174.80	0.904%
	OMV Petrom SA	ROSNPPACNOR9	172,139,726.13	3.186%
	Transelectrica SA	ROTSSELACNOR9	28,468,398.00	0.527%
	Transgaz SA	ROTGNTACNOR8	63,446,400.00	1.174%
	Banca Transilvania SA	ROTLVAACNOR1	160,000,032.31	2.961%
	Teraplast SA	ROTRPLACNOR7	216,544.28	0.004%
	United Internet AG	DE0005089031	8,913,352.24	0.165%
e. Obligatiuni BERD, BEI, BM			42,140,417.81	0.780%
	BERD	XS1871176589	42,140,417.81	0.780%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			77,188,480.89	1.429%
	International Finance Corporation	XS1980834029	25,094,967.00	0.464%
	International Investment Bank	ROIIBKDBC023	8,668,667.22	0.160%
	International Investment Bank	ROIIBKDBC031	43,424,846.67	0.804%
3. OPCVM			75,933,354.28	1.405%
	BT Index - ATX / BT Asset Management	ROFDIN0001K4	641,558.85	0.012%
	BT Index - ROTX / BT Asset Management	ROFDIN000119	6,532,972.57	0.121%
	BT Maxim / BT Asset Management	ROFDIN000101	8,782,341.83	0.163%
	Erste Equity Romania / Erste Asset Management	ROFDIN0000G4	7,187,583.52	0.133%
	Schroder ISF Global Emerging Market Opportunities EUR C Acc / Schroder Investment	LU0279459969	9,795,369.73	0.181%
	Schroder ISF Global Emerging Market Opportunities / Schroder Investment Managem	LU0319795521	10,186,172.69	0.189%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers	LU0380865021	20,997,068.67	0.389%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	11,810,286.42	0.219%
4. Instrumente de acoperire a riscului, din care:			-	0.000%
a. Futures			-	0.000%
b. Options			-	0.000%
c. Swaps			-	0.000%
d. Forward			-	0.000%
5. Private equity			-	0.000%
6. Alte instrumente financiare			-	0.000%
Dividende de incasat			17,365,001.39	0.321%
	Fondul Proprietatea SA	ROFPTAACNOR5	13,547,642.99	0.251%
	Transgaz SA	ROTGNTACNOR8	3,817,358.40	0.071%