

Administrator fond
Cod administrator
Fond de pensii
Cod fond
Data raportare

BT AEGON FOND DE PENSII S.A.
SAP-RO-22079079
VITAL Fond de pensii administrat privat
FP2-54
25/11/2008

VITAL Fond de pensii administrat privat – Situatia detaliata a investitiilor la data de 31/10/2008

Tabel 5 Obligatiuni sau alte titluri de creanta tranzactionabile emise sau garantate de catre stat ori de autoritati ale administratiei publice centrale/locale

Tara / simbol piata	Denumire	Seria si numarul emisiunii	Simbol	Numar titluri	Data inceput cupon	Data scadenta cupon	Valoare nominala pentru perioada cupon	Crestere zilnica	Dobanda cumulata	Valoare actualizata	Pondere in activul total al fondului
ROMANIA/BVB	BAC26	BAC26	BAC26	15.700	1-Aug-08	1-Nov-08	100.00	549.06	50.513.88	1.627.578.88	9.63%
ROMANIA/BVB	IAS28	IAS28	IAS28	7.000	25-Sep-08	15-Nov-08	100.00	266.10	9.845.60	709.845.60	4.20%
ROMANIA/BVB	TIM26	TIM26	TIM26	1.000	15-Aug-08	15-Nov-08	100.00	32.74	2.553.63	102.553.63	0.61%
ROMANIA	RO0809CTN0K8	RO0809CTN0K8	RO0809CTN0K8	215	24-Oct-08	23-Oct-09	10,000.00	664.20	664.20	1,913,546.51	11.32%
ROMANIA	RO0809CTN0I2	RO0809CTN0I2	RO0809CTN0I2	217	26-Sep-08	25-Sep-09	10,000.00	611.37	22,009.24	1,969,471.40	11.66%
ROMANIA	RO0809CTN0G6	RO0809CTN0G6	RO0809CTN0G6	222	29-Aug-08	28-Aug-09	10,000.00	618.97	39,614.17	2,034,308.59	12.04%
ROMANIA	RO0808CTN096	RO0808CTN096	RO0808CTN096	119	16-May-08	14-Nov-08	10,000.00	321.15	52,347.76	1,185,825.03	7.02%
ROMANIA	RO0809CTN0A9	RO0809CTN0A9	RO0809CTN0A9	214	23-Jun-08	29-May-09	10,000.00	562.93	73,743.83	2,022,347.64	11.97%
ROMANIA	RO0809CTN0D3	RO0809CTN0D3	RO0809CTN0D3	78	11-Jul-08	9-Jan-09	10,000.00	223.60	25,266.64	764,571.70	4.52%
ROMANIA	RO0809CTN0E1	RO0809CTN0E1	RO0809CTN0E1	173	25-Jul-08	24-Jul-09	10,000.00	474.44	46,969.86	1,604,272.61	9.49%
Total										13,934,321.57	82.46%

Tabel 8 Depozite bancare

Tara / simbol piata	Denumire banca	Rata dobanzii	Data constituirii	Data scadentei	Simbol moneda	Valoare initiala echivalent	Dobanda zilnica echivalent	Dobanda cumulata echivalent	Valoare actualizata echivalent	Pondere in activul total al fondului
ROMANIA	BRD-GROUPE SOCIETE GENERALE S.A.	11.00%	22-May-08	18-Nov-08	RON	1,472,888.43	450.05	73,358.03	1,546,246.46	9.15%
ROMANIA	Banca Transilvania Cluj	14.00%	29-Oct-08	28-Nov-08	RON	801,192.22	311.57	934.72	802,126.94	4.75%
ROMANIA	Banca Comerciala Romana	18.00%	31-Oct-08	18-Nov-08	RON	550,000.00	275.00	275.00	550,275.00	3.26%
Total									2,898,648.40	17.15%

Cont Curent

						Valoare actualizata	Pondere in activul total al fondului
	Cont Curent (cont investitii BRD)					64,979.62	0.38%
Total						64,979.62	0.38%