

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**  
**28/07/2008**

**VITAL Fond de pensii administrat privat – Situatia detaliata a investitiilor la data de 30/06/2008**

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     | 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             | RO0808CTN096 | RO0808CTN096 | 119           | 16-May-08          | 14-Nov-08           | 10,000.00                              | 321.15           | 12,846.08        | 1,146,323.35        | 21.51%                               |
| ROMANIA             | RO0809CTN0A9 | RO0809CTN0A9 | 214           | 23-Jun-08          | 29-May-09           | 10,000.00                              | 562.93           | 4,503.44         | 1,953,107.25        | 36.65%                               |
| <b>Total</b>        |              |              |               |                    |                     |  |                  |                  | <b>3,099,430.59</b> | <b>58.16%</b>                        |

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. | 10.30%        | 27-Jun-08         | 4-Jul-08       | RON           | 737,673.74                  | 211.06                     | 844.23                      | 738,517.97                     | 13.86%                               |
| ROMANIA             | BRD-GROUPE SOCIETE GENERALE S.A. | 11.00%        | 22-May-08         | 18-Nov-08      | RON           | #####                       | 450.05                     | 18,001.97                   | 1,490,890.40                   | 27.98%                               |
| <b>Total</b>        |                                  |               |                   |                |               |                             |                            |                             | <b>2,229,408.37</b>            | <b>41.84%</b>                        |